

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 05/29/13
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR09-RG01	19,414.13	
	C				RR10-RG01	57,006.88	
	C				RR18-RG01	148,284.04	
	C				RR18-RG01	211.91	
	P 2011				RR18-RG01	811.78-	
	C				RR18-RG03	139,234.74	
	C				RR18-RG04	5,359.34	
	C				RR18-RG06	12,401.51-	
	C				RR18-RG06	25,902.44	
	C				RR18-RG07	69,489.11	
	C				RR18-RG08	18,667.72	
	C				RR18-RG08	34,969.97	
	C				RR20-RG01	165,569.68	
	C				RR25-RG01	6,718.13	
	C				RR28-RG04	43,472.49	
	C				RR29-RG01	927,157.94	
	C				RR30-RG01	1,284,242.32	
	C				RR31-RG03	58,615.11	
	C				RR31-RG04	50,037.07	
	C				RR31-RG05	147,151.88	
	C				RR32-RG01	90,989.42	
	C				RR34-RG01	51,449.89	
	C				RR34-RG02	326,810.23	
	C				RR36-RG01	194,142.24	
	C				RR39-RG01	309,938.46	
	C				RR43-RG01	663,684.29	
	P 2011				RR43-RG01	3,294.88-	
	C				RR44-RG01	221,153.00	
	P 2011				RR44-RG01	244,480.71	
	C				RR48-RG01	24,504.57	
	C				RR51-RG04	56,265.01	
	C				RR52-RG01	54,516.90	
	C				RR54-RG01	169,976.84	
	C				RR54-RG02	65,181.64	
	C				RR55-RG01	72,336.86	
	C				RR55-RG02	25,044.78	
	C				RR58-RG01	2,197,457.00	
	C				RR65-RG01	161,634.27	
	C				RR66-RG01	5,851.53	
	C				RR67-RG01	96,597.15	
	C				RR68-RG01	11,390.14	
	C				RR78-RG01	294,199.15	
	C				RR82-RG01	22,970.48	
	C				RR84-RG01	17,956.17	
	P 2011				RR84-RG01	18,845.25-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR85-RG01	55,346.88	
	C				RR86-RG01	97,167.06	
	C				RR87-RG01	13,766.19	
	C				RR88-RG01	38,383.89	
	C				RR89-RG01	65,958.46	
	C				RR91-RG01	30,187.92	
	P	2011			RR91-RG01	25.82	
	C				RR92-RG01	333,438.99	
	C				RR92-RG02	106,942.02	
	C				RR94-RG01	106,293.19	
	C				RR97-RG01	79,079.95	
	C				RR98-RG01	1,331,181.88	
	C				RR98-RG02	45,219.43	
	C				RR98-RG03	95,621.95	
	C				RR98-RG04	263,477.38	
	C				RR98-RG05	53,680.88	
	C				RR98-RG06	448,929.76	
							11,709,383.86
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR04-RG01	39,402.91	
	C				RR06-RG01	44,665.83	
	C				RR06-RG02	30,749.33	
	C				RR06-RG03	5,477.09	
	C				RR07-RG01	1,104.28	
	C				RR07-RG02	10,124.77	
	C				RR09-RG01	23,233.44	
	C				RR11-RG01	6,244.82	
	C				RR15-RG01	27,292.91	
	C				RR15-RG02	21,192.14	
	C				RR15-RG03	24,249.29	
	C				RR15-RG04	11,943.00	
	C				RR27-RG01	83.42	
	C				RR28-RG01	1,163.66	
	C				RR28-RG02	1,420.46	
	C				RR31-RG01	32,742.02	
	C				RR31-RG02	28,367.67	
	C				RR31-RG06	3,401.64	
	C				RR36-RG02	19,475.81	
	C				RR38-RG01	49,703.55	
	C				RR41-RG01	1,218.05	
	C				RR45-RG01	54,189.19	
	C				RR46-RG01	4,116.02	
	C				RR46-RG02	6,191.28	
	C				RR51-RG01	96,694.20	
	C				RR51-RG02	352,240.05	
	C				RR51-RG03	153,220.67	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR51-RG05	515,965.10	
	C				RR52-RG01	8,394.17	
	C				RR52-RG02	42,940.30	
	C				RR56-RG01	25,749.14	
	C				RR63-RG01	8,228.35	
	C				RR64-RG01	173,478.91	
	C				RR66-RG01	1,846.82	
	C				RR68-RG01	2,401.49	
	C				RR70-RG01	4,095.58	
	C				RR71-RG01	8,199.69	
	C				RR72-RG01	7,645.18	
	C				RR73-RG01	158.05	
	C				RR74-RG01	6,107.89	
	C				RR75-RG01	15,096.70	
	C				RR76-RG01	74,668.29	
	C				RR77-RG01	38,138.84	
	C				RR79-RG01	38,406.38	
	C				RR80-RG01	10,174.25	
	C				RR81-RG01	11,862.89	
	C				RR84-RG01	8,176.93	
	C				RR90-RG01	7,569.06	
	C				RR95-RG01	28,973.07	
	C				RR99-RG01	133,506.30	
	C				RR99-RG02	6,592.35	
							2,228,283.23
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR04-RG01	44,747.63	
	C				RR06-RG02	22,980.56	
	C				RR06-RG03	2,777.86	
	C				RR07-RG02	6,445.42	
	C				RR11-RG01	8,670.94	
	C				RR19-RG01	3,826.33	
	C				RR24-RG01	18,472.74	
	C				RR24-RG02	136.83	
	C				RR26-RG01	519.97	
	C				RR36-RG02	53,746.71	
	C				RR41-RG01	316.25	
	C				RR45-RG01	18,821.33	
	C				RR46-RG01	6,959.24	
	C				RR46-RG02	11,217.22	
	C				RR52-RG02	26,805.46	
	C				RR56-RG01	10,484.42	
	C				RR62-RG01	33,870.01	
	C				RR63-RG01	8,098.16	
	C				RR64-RG01	126,902.44	
	C				RR70-RG01	6,475.25	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR73-RG01	55.41	
	C				RR74-RG01	4,430.57	
	C				RR75-RG01	13,759.83	
	C				RR76-RG01	52,164.40	
	C				RR77-RG01	25,060.08	
	P 2011				RR77-RG01	3,259.90	
	C				RR79-RG01	36,199.71	
	C				RR80-RG01	7,621.47	
	C				RR81-RG01	7,353.09	
	P 2011				RR81-RG01	10.17-	
	C				RR93-RG01	2,096.54	
	C				RR95-RG01	28,718.32	
	C				RR97-RG02	12,317.89	
	C				RR99-RG01	191,556.01	
	C				RR99-RG02	9,466.46	

806,324.28

** TOTAL FOR AGENCY AB01

14,743,991.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR04-RG01	59,665.34	
	C				RR06-RG01	67,645.91	
	C				RR06-RG02	46,569.56	
	C				RR06-RG03	8,294.98	
	C				RR07-RG01	1,672.42	
	C				RR07-RG02	15,333.86	
	C				RR09-RG01	286,821.22	
	C				RR10-RG01	50,452.39	
	C				RR11-RG01	9,483.85	
	C				RR15-RG01	41,327.92	
	C				RR15-RG02	32,089.95	
	C				RR15-RG03	36,719.34	
	C				RR15-RG04	18,084.51	
	C				RR18-RG01	156,585.70	
	C				RR18-RG03	145,309.30	
	C				RR18-RG04	5,526.74	
	C				RR18-RG06	26,790.61	
	C				RR18-RG07	72,400.58	
	C				RR18-RG08	83,146.37	
	C				RR27-RG01	126.32	
	C				RR28-RG01	1,762.06	
	C				RR28-RG02	2,150.91	
	C				RR28-RG04	26,815.35	
	C				RR29-RG01	198,523.32	
	C				RR30-RG01	1,006,507.47	
	C				RR31-RG01	49,578.65	
	C				RR31-RG02	42,955.38	
	C				RR31-RG03	92,707.01	
	C				RR31-RG04	92,733.50	
	C				RR31-RG05	273,259.29	
	C				RR31-RG06	5,150.88	
	C				RR32-RG01	251,437.36	
	C				RR34-RG01	26,835.05	
	C				RR34-RG02	183,070.49	
	C				RR36-RG01	98,888.17	
	C				RR36-RG02	29,491.00	
	C				RR38-RG01	75,236.83	
	C				RR39-RG01	177,324.14	
	C				RR41-RG01	1,844.42	
	C				RR43-RG01	341,511.44	
	C				RR44-RG01	46,566.87	
	C				RR45-RG01	82,055.29	
	C				RR46-RG01	6,232.69	
	C				RR46-RG02	7,780.88	
	C				RR51-RG01	146,416.77	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR51-RG02	533,375.04	
	C				RR51-RG03	232,012.41	
	C				RR51-RG04	53,420.06	
	C				RR51-RG05	781,293.37	
	C				RR52-RG01	206,215.95	
	C				RR52-RG02	65,021.78	
	C				RR54-RG01	162,084.54	
	C				RR54-RG02	61,376.40	
	C				RR55-RG01	67,508.09	
	C				RR55-RG02	21,873.40	
	C				RR56-RG01	38,990.29	
	C				RR58-RG01	2,251,984.28	
	C				RR63-RG01	13,106.07	
	C				RR64-RG01	262,688.17	
	C				RR65-RG01	203,746.65	
	C				RR66-RG01	42,577.42	
	C				RR67-RG01	248,446.50	
	C				RR68-RG01	53,602.25	
	C				RR70-RG01	6,201.68	
	C				RR71-RG01	12,416.28	
	C				RR72-RG01	11,576.61	
	C				RR73-RG01	239.34	
	C				RR74-RG01	9,248.79	
	C				RR75-RG01	22,859.99	
	C				RR76-RG01	113,065.45	
	C				RR77-RG01	57,752.84	
	C				RR78-RG01	68,117.02	
	C				RR79-RG01	58,156.69	
	C				RR80-RG01	15,406.23	
	C				RR81-RG01	17,963.22	
	C				RR82-RG01	36,115.77	
	C				RR84-RG01	12,381.81	
	C				RR85-RG01	20,520.84	
	C				RR86-RG01	174,693.12	
	C				RR87-RG01	28,194.77	
	C				RR88-RG01	26,076.49	
	C				RR89-RG01	59,886.74	
	C				RR90-RG01	11,461.36	
	C				RR91-RG01	42,215.86	
	C				RR94-RG01	86,449.61	
	C				RR95-RG01	43,872.06	
	C				RR99-RG01	171,779.55	
	C				RR99-RG02	9,059.56	
							10,845,916.44
GA01 GENERAL TAX LEVY - E R A F		R XU	STATUTORY PASS THRU	NMX-ACR-ACR	RR04-RG01	67,758.51	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR06-RG02	34,803.87	
	C				RR06-RG03	4,207.05	
	C				RR07-RG02	9,766.04	
	C				RR09-RG01	45,240.97	
	C				RR10-RG01	8,225.59	
	C				RR11-RG01	13,168.34	
	C				RR18-RG01	4,398.11	
	C				RR18-RG03	4,159.57	
	C				RR18-RG06	5,452.42	
	C				RR18-RG08	270.09	
	C				RR19-RG01	5,794.91	
	C				RR24-RG01	27,976.80	
	C				RR24-RG02	207.23	
	C				RR25-RG01	1,322.50	
	C				RR26-RG01	787.45	
	C				RR30-RG01	640,591.35	
	C				RR34-RG01	2,572.81	
	C				RR34-RG02	36,194.16	
	C				RR36-RG02	81,385.27	
	C				RR39-RG01	38,210.60	
	C				RR41-RG01	478.89	
	C				RR43-RG01	32,027.12	
	C				RR44-RG01	21,335.60	
	C				RR45-RG01	28,499.94	
	C				RR46-RG01	10,538.07	
	C				RR46-RG02	14,087.25	
	C				RR52-RG01	22,952.63	
	C				RR52-RG02	40,589.79	
	C				RR54-RG01	27,231.66	
	C				RR54-RG02	11,871.11	
	C				RR56-RG01	15,875.92	
	C				RR58-RG01	938,167.10	
	C				RR62-RG01	51,287.22	
	C				RR63-RG01	12,898.66	
	C				RR64-RG01	192,160.38	
	C				RR65-RG01	56,468.80	
	P 2011				RR65-RG01	817.30-	
	C				RR66-RG01	2,114.72	
	C				RR67-RG01	8,435.07	
	C				RR70-RG01	9,805.05	
	C				RR73-RG01	83.92	
	C				RR74-RG01	6,708.95	
	C				RR75-RG01	20,835.67	
	C				RR76-RG01	78,989.20	
	C				RR77-RG01	37,949.75	
	P 2011				RR77-RG01	4,936.40	
	C				RR78-RG01	72,218.60	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13
AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: VANESSA DOYLE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P	2011			RR78-RG01	69.82	
	C				RR79-RG01	54,815.08	
	C				RR80-RG01	11,540.71	
	C				RR81-RG01	11,134.34	
	P	2011			RR81-RG01	15.39-	
	C				RR84-RG01	32,315.03	
	P	2011			RR84-RG01	32,694.64	
	C				RR85-RG01	1,676.69	
	C				RR86-RG01	18,464.38	
	C				RR87-RG01	3,180.17	
	C				RR88-RG01	7,196.45	
	C				RR89-RG01	3,364.27	
	C				RR92-RG01	55,504.12	
	C				RR92-RG02	26,637.75	
	C				RR93-RG01	3,174.61	
	C				RR95-RG01	43,486.27	
	C				RR97-RG02	18,655.69	
	C				RR99-RG01	246,470.81	
	C				RR99-RG02	13,009.31	

3,333,598.56

** TOTAL FOR AGENCY AB02

14,179,515.00

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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	NEGOTIATED PASS THRU	RFA-091-091			
	C				RR18-RG01	43,769.70	
	C				RR18-RG03	40,844.36	
	P 2011				RR18-RG03	307.30	
	C				RR18-RG04	1,566.18	
	C				RR18-RG06	11,752.23	
	C				RR18-RG07	20,338.37	
	C				RR18-RG08	18,570.47	
	C				RR29-RG01	91,939.38	
	C				RR30-RG01	381,911.61	
	C				RR31-RG03	1,062.25	
	C				RR31-RG04	23,608.43	
	C				RR31-RG05	69,308.41	
	C				RR43-RG01	86,972.19	
	P 2011				RR43-RG01	431.77-	
	C				RR44-RG01	23,484.26	
	C				RR51-RG04	9,899.98	
	C				RR52-RG01	38,365.21	
	C				RR54-RG01	29,913.59	
	C				RR54-RG02	11,470.96	
	C				RR55-RG01	12,739.63	
	C				RR55-RG02	4,384.89	
	C				RR58-RG01	1,058,201.21	
	C				RR85-RG01	9,741.03	
	C				RR86-RG01	13,801.77	
	C				RR87-RG01	2,423.21	
	C				RR88-RG01	9,821.30	
	C				RR89-RG01	15,701.42	
							2,031,467.57
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	4,802.96	
	C				RR15-RG02	3,729.92	
	C				RR15-RG03	4,265.45	
	C				RR15-RG04	2,102.73	
	C				RR31-RG01	5,764.98	
	C				RR31-RG02	4,994.60	
	C				RR41-RG01	214.29	
	C				RR45-RG01	9,536.54	
	C				RR46-RG01	724.23	
	C				RR46-RG02	903.45	
	C				RR51-RG01	17,021.88	
	C				RR51-RG02	61,989.90	
	C				RR51-RG03	26,962.14	
	C				RR51-RG05	90,802.29	
	C				RR52-RG02	7,556.87	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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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
	C				RR56-RG01	4,531.51	
	C				RR63-RG01	1,522.81	
	C				RR90-RG01	1,332.03	
	C				RR95-RG01	5,099.08	
	C				RR99-RG01	19,509.21	
	C				RR99-RG02	1,052.90	
							274,419.77
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	55.64	
	C				RR45-RG01	3,312.29	
	C				RR46-RG01	1,224.51	
	C				RR46-RG02	1,635.71	
	C				RR52-RG02	4,717.37	
	C				RR56-RG01	1,845.12	
	C				RR63-RG01	1,498.71	
	C				RR95-RG01	5,054.24	
	C				RR99-RG01	27,991.99	
	C				RR99-RG02	1,511.94	
							48,847.52
** TOTAL FOR AGENCY BF01						2,354,734.86	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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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		R XU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	679.50	
	C				RR24-RG01	3,279.53	
	C				RR24-RG02	24.28	
	C				RR26-RG01	92.48	
	C				RR36-RG02	1,266.89	
	C				RR64-RG01	22,527.84	
	C				RR70-RG01	1,149.49	
	C				RR73-RG01	9.84	
	C				RR74-RG01	786.52	
	C				RR75-RG01	2,442.69	
	C				RR76-RG01	9,263.91	
	C				RR77-RG01	472.09	
	P 2011				RR77-RG01	53.67	
	C				RR79-RG01	316.58	
	C				RR80-RG01	1,251.57	
	C				RR81-RG01	1,305.35	
	P 2011				RR81-RG01	1.80-	
	C				RR99-RG01	658.76	

45,579.19

** TOTAL FOR AGENCY BF02

1,120,240.29

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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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	NEGOTIATED PASS THRU	RFL-093-093			
	C				RR36-RG01	6,407.39	
	C				RR39-RG01	45,783.21	
	C				RR91-RG01	10,142.70	
	P 2011				RR91-RG01	9,609.62-	
	C				RR98-RG01	29,664.88	
	C				RR98-RG03	16,732.51	
	C				RR98-RG04	70,595.14	
	C				RR98-RG05	247.15	
	C				RR98-RG06	77,756.12	
							247,719.48
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG02	2,956.21	
	C				RR38-RG01	8,697.77	
	C				RR77-RG01	5,889.40	
	C				RR79-RG01	6,566.30	
	C				RR80-RG01	188.43	
	C				RR91-RG01	86.72	
							24,384.83
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	8,158.14	
	C				RR62-RG01	5,928.49	
	C				RR77-RG01	3,959.73	
	P 2011				RR77-RG01	519.86	
	C				RR79-RG01	6,023.75	
	C				RR80-RG01	100.02	
							24,689.99
** TOTAL FOR AGENCY BF03						296,794.30	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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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	NEGOTIATED PASS THRU	RFQ-094-094	RR92-RG02	21,111.43	21,111.43
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFQ-094-094	RR04-RG01	6,224.78	
	C				RR06-RG01	7,087.32	
	C				RR06-RG02	4,879.26	
	C				RR06-RG03	869.09	
	C				RR07-RG01	175.23	
	C				RR07-RG02	1,606.59	
							20,842.27
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	RFQ-094-094	RR04-RG01	7,069.13	
	C				RR06-RG02	3,646.54	
	C				RR06-RG03	440.79	
	C				RR07-RG02	1,018.73	
	C				RR92-RG01	5,790.40	
	C				RR93-RG01	331.13	
	C				RR97-RG02	1,434.34	
							19,731.06
** TOTAL FOR AGENCY BF04						61,684.76	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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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	RXQ	RESIDUAL BALANCE	RFT-095-095	RR11-RG01	271.30	271.30
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	376.69	376.69
** TOTAL FOR AGENCY BF05						647.99	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXX	NEGOTIATED PASS THRU	RFV-096-096			
	C				RR09-RG01	24,916.26	
	C				RR10-RG01	4,494.61	
	C				RR48-RG01	1,983.51	
	C				RR84-RG01	8,089.55	
							39,483.93
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR94-RG01	4,501.10	
							4,501.10
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	255.53	
							255.53
** TOTAL FOR AGENCY BF06						44,240.56	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR18-RG01	3,103.55	
	C				RR18-RG03	2,887.50	
	C				RR18-RG04	111.02	
	C				RR18-RG06	833.19	
	C				RR18-RG07	1,442.07	
	C				RR18-RG08	1,316.78	
	C				RR20-RG01	2,065.24	
	C				RR25-RG01	419.00	
	C				RR28-RG04	1,592.79	
	C				RR29-RG01	11,574.42	
	C				RR30-RG01	46,044.42	
	C				RR31-RG03	2,148.35	
	C				RR31-RG04	1,833.48	
	C				RR31-RG05	5,092.52	
	C				RR32-RG01	5,679.04	
	C				RR34-RG01	642.25	
	C				RR34-RG02	4,079.53	
	C				RR36-RG01	610.25	
	C				RR39-RG01	604.39	
	C				RR43-RG01	6,176.48	
	P 2011				RR43-RG01	30.66-	
	C				RR44-RG01	1,665.64	
	C				RR51-RG04	702.26	
	C				RR52-RG01	2,721.87	
	C				RR54-RG01	2,121.82	
	C				RR54-RG02	813.67	
	C				RR55-RG01	903.67	
	C				RR55-RG02	310.65	
	C				RR58-RG01	75,063.75	
	C				RR65-RG01	4,035.46	
	C				RR66-RG01	606.71	
	C				RR67-RG01	2,411.83	
	C				RR68-RG01	568.72	
	C				RR78-RG01	3,672.16	
	C				RR82-RG01	819.25	
	C				RR85-RG01	690.94	
	C				RR86-RG01	978.99	
	C				RR87-RG01	171.99	
	C				RR88-RG01	696.64	
	C				RR89-RG01	1,113.79	
	C				RR98-RG01	14,502.31	
	C				RR98-RG02	564.05	
	C				RR98-RG04	1,541.08	
	C				RR98-RG05	652.48	

215,555.34

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR15-RG01	340.69	
	C				RR15-RG02	264.57	
	C				RR15-RG03	302.51	
	C				RR15-RG04	149.24	
	C				RR27-RG01	1.04	
	C				RR28-RG01	14.53	
	C				RR28-RG02	17.72	
	C				RR31-RG01	408.78	
	C				RR31-RG02	354.28	
	C				RR31-RG06	42.46	
	C				RR36-RG02	32.28	
	C				RR41-RG01	15.20	
	C				RR45-RG01	676.46	
	C				RR46-RG01	51.37	
	C				RR46-RG02	64.10	
	C				RR51-RG01	1,206.64	
	C				RR51-RG02	4,396.75	
	C				RR51-RG03	1,912.66	
	C				RR51-RG05	6,440.71	
	C				RR52-RG02	536.02	
	C				RR56-RG01	321.42	
	C				RR63-RG01	108.02	
	C				RR64-RG01	2,165.50	
	C				RR70-RG01	51.13	
	C				RR71-RG01	102.36	
	C				RR72-RG01	95.44	
	C				RR73-RG01	1.97	
	C				RR74-RG01	76.25	
	C				RR75-RG01	188.45	
	C				RR76-RG01	932.41	
	C				RR77-RG01	57.68	
	C				RR79-RG01	11.10	
	C				RR80-RG01	113.57	
	C				RR81-RG01	148.08	
	C				RR90-RG01	94.48	
	C				RR95-RG01	361.72	
	C				RR99-RG01	1,416.12	
	C				RR99-RG02	74.68	
							23,548.39
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	47.73	
	C				RR24-RG01	230.37	
	C				RR24-RG02	1.71	
	C				RR26-RG01	6.45	
	C				RR36-RG02	89.08	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR41-RG01	3.95	
	C				RR45-RG01	234.95	
	C				RR46-RG01	86.86	
	C				RR46-RG02	116.06	
	C				RR52-RG02	334.61	
	C				RR56-RG01	130.88	
	C				RR63-RG01	106.31	
	C				RR64-RG01	1,584.09	
	C				RR70-RG01	80.83	
	C				RR73-RG01	.69	
	C				RR74-RG01	55.31	
	C				RR75-RG01	171.77	
	C				RR76-RG01	651.70	
	C				RR77-RG01	33.18	
	P	2011			RR77-RG01	3.77	
	C				RR79-RG01	22.26	
	C				RR80-RG01	88.01	
	C				RR81-RG01	91.79	
	P	2011			RR81-RG01	.13-	
	C				RR95-RG01	358.53	
	C				RR99-RG01	2,031.86	
	C				RR99-RG02	107.24	
							6,669.86
** TOTAL FOR AGENCY BF07						245,773.59	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR09-RG01	1,910.43	
	C				RR10-RG01	344.64	
	C				RR36-RG01	221.31	
	C				RR39-RG01	1,581.11	
	C				RR48-RG01	152.09	
	C				RR84-RG01	620.26	
	C				RR91-RG01	350.28	
	P 2011				RR91-RG01	331.87-	
	C				RR92-RG02	808.09	
	C				RR98-RG01	1,024.50	
	C				RR98-RG03	577.42	
	C				RR98-RG04	2,437.00	
	C				RR98-RG05	8.53	
	C				RR98-RG06	2,664.85	
							12,368.64
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR04-RG01	238.19	
	C				RR06-RG01	270.40	
	C				RR06-RG02	186.16	
	C				RR06-RG03	33.16	
	C				RR07-RG01	6.68	
	C				RR07-RG02	61.29	
	C				RR11-RG01	37.91	
	C				RR36-RG02	102.10	
	C				RR38-RG01	300.39	
	C				RR77-RG01	203.77	
	C				RR79-RG01	226.99	
	C				RR80-RG01	6.51	
	C				RR91-RG01	3.00	
	C				RR94-RG01	345.12	
							2,021.67
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR04-RG01	270.50	
	C				RR06-RG02	139.13	
	C				RR06-RG03	16.82	
	C				RR07-RG02	38.57	
	C				RR11-RG01	52.64	
	C				RR36-RG02	281.75	
	C				RR62-RG01	204.75	
	C				RR77-RG01	137.57	
	P 2011				RR77-RG01	18.09	
	C				RR79-RG01	208.13	
	C				RR80-RG01	3.45	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR92-RG01	221.51	
	C				RR93-RG01	12.69	
	C				RR97-RG02	74.48	
							1,680.08

** TOTAL FOR AGENCY BF08

16,070.39

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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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	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR09-RG01	30,602.81	
	C				RR10-RG01	5,519.94	
	C				RR18-RG01	24,079.57	
	C				RR18-RG03	22,391.15	
	C				RR18-RG04	861.46	
	C				RR18-RG06	6,465.18	
	C				RR18-RG07	11,187.72	
	C				RR18-RG08	10,216.61	
	C				RR28-RG04	12,355.55	
	C				RR29-RG01	89,790.24	
	C				RR30-RG01	357,171.48	
	C				RR31-RG03	16,660.65	
	C				RR31-RG04	14,222.81	
	C				RR31-RG05	39,504.14	
	C				RR32-RG01	44,053.75	
	C				RR34-RG01	4,982.69	
	C				RR34-RG02	31,646.13	
	C				RR36-RG01	8,658.73	
	C				RR39-RG01	30,016.26	
	C				RR43-RG01	48,903.05	
	P 2011				RR43-RG01	242.78-	
	C				RR44-RG01	12,922.58	
	C				RR48-RG01	2,436.19	
	C				RR67-RG01	18,707.83	
	C				RR68-RG01	4,411.79	
	C				RR84-RG01	9,935.83	
	C				RR91-RG01	8,428.93	
	C				RR98-RG01	8.76	
	C				RR98-RG03	9,255.98	
	C				RR98-RG04	51,003.41	
							926,158.44
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR04-RG01	3,815.53	
	C				RR06-RG01	4,438.10	
	C				RR06-RG02	3,055.45	
	C				RR06-RG03	544.23	
	C				RR07-RG01	109.73	
	C				RR07-RG02	1,006.05	
	C				RR11-RG01	621.39	
	C				RR15-RG01	2,642.81	
	C				RR15-RG02	2,052.32	
	C				RR15-RG03	2,345.75	
	C				RR15-RG04	1,156.84	
	C				RR27-RG01	8.08	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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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
	C				RR28-RG01	112.68	
	C				RR28-RG02	137.54	
	C				RR31-RG01	3,173.32	
	C				RR31-RG02	2,748.88	
	C				RR31-RG06	329.39	
	C				RR36-RG02	1,885.79	
	C				RR38-RG01	4,811.57	
	C				RR41-RG01	117.94	
	C				RR45-RG01	5,247.41	
	C				RR46-RG01	399.14	
	C				RR46-RG02	506.88	
	C				RR64-RG01	16,798.72	
	C				RR65-RG01	13,029.76	
	C				RR66-RG01	2,722.84	
	C				RR94-RG01	5,528.37	
	C				RR99-RG01	10,985.27	
	C				RR99-RG02	579.35	
							90,911.13
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR04-RG01	4,333.07	
	C				RR06-RG02	2,283.47	
	C				RR06-RG03	276.02	
	C				RR07-RG02	645.73	
	C				RR11-RG01	862.81	
	C				RR36-RG02	5,204.14	
	C				RR41-RG01	30.62	
	C				RR45-RG01	1,822.56	
	C				RR46-RG01	674.85	
	C				RR46-RG02	917.58	
	C				RR64-RG01	12,288.52	
	C				RR66-RG01	135.24	
	C				RR97-RG02	1,081.59	
	C				RR99-RG01	15,761.76	
	C				RR99-RG02	831.93	
							47,149.89
** TOTAL FOR AGENCY BL01						1,064,219.46	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR04-RG01	291.73	
	C				RR06-RG02	149.85	
	C				RR06-RG03	18.11	
	C				RR07-RG02	42.09	
	C				RR09-RG01	194.78	
	C				RR10-RG01	35.41	
	C				RR11-RG01	56.70	
	C				RR19-RG01	24.95	
	C				RR24-RG01	120.46	
	C				RR24-RG02	.89	
	C				RR25-RG01	5.69	
	C				RR26-RG01	3.39	
	C				RR30-RG01	2,758.05	
	C				RR36-RG02	350.40	
	C				RR39-RG01	164.52	
	C				RR41-RG01	2.06	
	C				RR44-RG01	91.86	
	C				RR45-RG01	122.71	
	C				RR46-RG01	45.37	
	C				RR46-RG02	60.65	
	C				RR52-RG01	98.82	
	C				RR52-RG02	174.76	
	C				RR54-RG01	117.25	
	C				RR54-RG02	51.11	
	C				RR56-RG01	68.35	
	C				RR58-RG01	4,039.44	
	C				RR62-RG01	220.82	
	C				RR63-RG01	55.53	
	C				RR64-RG01	827.34	
	C				RR65-RG01	243.13	
	P 2011				RR65-RG01	3.52-	
	C				RR66-RG01	9.11	
	C				RR70-RG01	42.22	
	C				RR73-RG01	.36	
	C				RR74-RG01	28.89	
	C				RR75-RG01	89.71	
	C				RR76-RG01	340.10	
	C				RR77-RG01	163.56	
	P 2011				RR77-RG01	21.25	
	C				RR78-RG01	310.97	
	P 2011				RR78-RG01	.30	
	C				RR79-RG01	236.01	
	C				RR80-RG01	49.69	
	C				RR81-RG01	47.94	
	P 2011				RR81-RG01	.07-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 05/29/13
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR93-RG01	13.67	
	C				RR95-RG01	187.23	
	C				RR97-RG02	80.32	
	C				RR99-RG01	1,061.17	
	C				RR99-RG02	56.01	
							13,171.14
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR04-RG01	1,243.70	
	C				RR06-RG02	638.82	
	C				RR06-RG03	77.21	
	C				RR07-RG02	179.44	
	C				RR09-RG01	830.39	
	C				RR10-RG01	150.97	
	C				RR11-RG01	241.70	
	C				RR19-RG01	106.37	
	C				RR24-RG01	513.53	
	C				RR24-RG02	3.80	
	C				RR25-RG01	24.27	
	C				RR26-RG01	14.47	
	C				RR30-RG01	11,758.03	
	C				RR36-RG02	1,493.83	
	C				RR39-RG01	701.35	
	C				RR41-RG01	8.79	
	C				RR44-RG01	391.62	
	C				RR45-RG01	523.12	
	C				RR46-RG01	193.43	
	C				RR46-RG02	258.57	
	C				RR52-RG01	421.30	
	C				RR52-RG02	745.02	
	C				RR54-RG01	499.83	
	C				RR54-RG02	217.90	
	C				RR56-RG01	291.40	
	C				RR58-RG01	17,220.75	
	C				RR62-RG01	941.38	
	C				RR63-RG01	236.75	
	C				RR64-RG01	3,527.08	
	C				RR65-RG01	1,036.50	
	P 2011				RR65-RG01	15.00-	
	C				RR66-RG01	38.82	
	C				RR70-RG01	179.97	
	C				RR73-RG01	1.54	
	C				RR74-RG01	123.14	
	C				RR75-RG01	382.43	
	C				RR76-RG01	1,449.88	
	C				RR77-RG01	697.30	
	P 2011				RR77-RG01	90.62	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR78-RG01	1,325.70	
	P 2011				RR78-RG01	1.28	
	C				RR79-RG01	1,006.17	
	C				RR80-RG01	211.83	
	C				RR81-RG01	204.37	
	P 2011				RR81-RG01	.28-	
	C				RR93-RG01	58.27	
	C				RR95-RG01	798.18	
	C				RR97-RG02	342.42	
	C				RR99-RG01	4,523.95	
	C				RR99-RG02	238.79	
							56,150.70
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	246.32	
	C				RR25-RG02	193.27	
	C				RR26-RG01	440.65	
	C				RR38-RG01	444.37	
	C				RR66-RG01	175.33	
	C				RR81-RG01	1,064.50	
	C				RR85-RG01	106.21	
	C				RR86-RG01	160.03	
	C				RR87-RG01	4.90	
	C				RR88-RG01	95.79	
	C				RR89-RG01	617.27	
	C				RR94-RG01	1,149.56	
	P 2011				RR94-RG01	359.79-	
							4,338.41
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	1,352.04	
	C				RR06-RG01	1,532.90	
	C				RR06-RG02	1,055.29	
	C				RR06-RG03	187.97	
	C				RR07-RG01	37.90	
	C				RR07-RG02	347.47	
	C				RR09-RG01	6,499.48	
	C				RR10-RG01	1,143.23	
	C				RR11-RG01	214.91	
	C				RR15-RG01	936.50	
	C				RR15-RG02	727.16	
	C				RR15-RG03	832.40	
	C				RR15-RG04	409.78	
	C				RR27-RG01	2.86	
	C				RR28-RG01	39.93	
	C				RR28-RG02	48.74	
	C				RR28-RG04	607.64	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR29-RG01	4,498.58	
	C				RR30-RG01	22,807.92	
	C				RR36-RG01	2,240.81	
	C				RR36-RG02	668.28	
	C				RR38-RG01	1,704.88	
	C				RR39-RG01	4,018.23	
	C				RR41-RG01	41.80	
	C				RR44-RG01	1,055.24	
	C				RR45-RG01	1,859.44	
	C				RR46-RG01	141.24	
	C				RR46-RG02	176.32	
	C				RR51-RG01	3,317.63	
	C				RR51-RG02	12,086.67	
	C				RR51-RG03	5,257.45	
	C				RR51-RG04	1,210.52	
	C				RR51-RG05	17,704.47	
	C				RR52-RG01	4,673.05	
	C				RR52-RG02	1,473.42	
	C				RR54-RG01	3,672.90	
	C				RR54-RG02	1,390.82	
	C				RR55-RG01	1,529.95	
	C				RR55-RG02	495.59	
	C				RR56-RG01	883.53	
	C				RR58-RG01	51,033.15	
	C				RR63-RG01	296.99	
	C				RR64-RG01	5,952.60	
	C				RR65-RG01	4,617.05	
	C				RR66-RG01	964.83	
	C				RR67-RG01	34.03	
	C				RR68-RG01	82.40	
	C				RR70-RG01	140.53	
	C				RR71-RG01	281.36	
	C				RR72-RG01	262.33	
	C				RR73-RG01	5.42	
	C				RR74-RG01	209.58	
	C				RR75-RG01	518.02	
	C				RR76-RG01	2,562.12	
	C				RR77-RG01	1,309.21	
	C				RR78-RG01	1,543.67	
	C				RR79-RG01	1,317.96	
	C				RR80-RG01	349.11	
	C				RR81-RG01	407.05	
	C				RR85-RG01	465.01	
	C				RR86-RG01	3,958.43	
	C				RR87-RG01	638.72	
	C				RR88-RG01	590.91	
	C				RR95-RG01	994.15	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR99-RG01	3,892.59	
	C				RR99-RG02	205.29	
							191,517.45
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG01	3,412.37	
	C				RR18-RG03	3,176.91	
	C				RR18-RG04	122.07	
	C				RR18-RG06	916.10	
	C				RR18-RG07	1,585.87	
	C				RR18-RG08	1,809.98	
	C				RR31-RG01	827.31	
	C				RR31-RG02	717.53	
	C				RR31-RG03	944.52	
	C				RR31-RG04	806.36	
	C				RR31-RG05	2,239.70	
	C				RR31-RG06	77.75	
	C				RR32-RG01	5,463.73	
	C				RR34-RG01	1,765.39	
	C				RR34-RG02	11,213.89	
	C				RR43-RG01	5,714.56	
	P 2011				RR43-RG01	31.20-	
	C				RR67-RG01	1,988.74	
	C				RR68-RG01	390.83	
	C				RR82-RG01	900.79	
	C				RR84-RG01	3,520.76	
	C				RR89-RG01	959.49	
	C				RR90-RG01	424.18	
	C				RR91-RG01	2,713.77	
	C				RR92-RG01	4,573.95	
	C				RR92-RG02	1,826.65	
	C				RR92-RG02	66.41	
	C				RR94-RG01	2,874.61	
	C				RR97-RG01	66,786.70	
	C				RR98-RG01	45,676.36	
	C				RR98-RG02	1,551.88	
	C				RR98-RG03	3,280.82	
	C				RR98-RG04	18,082.55	
	C				RR98-RG05	1,841.97	
	C				RR98-RG06	15,417.97	
							213,641.27
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR04-RG01	50.02	
	C				RR06-RG02	25.71	
	C				RR06-RG03	3.11	
	C				RR07-RG02	6.96	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR09-RG01	33.39	
	C				RR10-RG01	6.07	
	C				RR11-RG01	9.73	
	C				RR25-RG01	.90	
	C				RR30-RG01	317.90	
	C				RR36-RG02	10.68	
	C				RR64-RG01	122.94	
	C				RR65-RG01	41.68	
	P 2011				RR65-RG01	.60-	
	C				RR66-RG01	.71	
	C				RR70-RG01	7.24	
	C				RR73-RG01	.06	
	C				RR74-RG01	4.95	
	C				RR75-RG01	15.38	
	C				RR76-RG01	58.32	
	C				RR77-RG01	2.15	
	P 2011				RR77-RG01	.46	
	C				RR78-RG01	53.29	
	P 2011				RR78-RG01	.05	
	C				RR79-RG01	2.00	
	C				RR81-RG01	8.22	
	P 2011				RR81-RG01	.01-	
	C				RR93-RG01	2.35	
	C				RR97-RG02	13.77	
	C				RR99-RG01	106.93	
	C				RR99-RG02	9.60	
							913.96
GA02 GENERAL TAX LEVY - R O P		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR04-RG01	213.23	
	C				RR06-RG02	109.60	
	C				RR06-RG03	13.25	
	C				RR07-RG02	29.69	
	C				RR09-RG01	142.37	
	C				RR10-RG01	25.87	
	C				RR11-RG01	41.46	
	C				RR25-RG01	3.85	
	C				RR30-RG01	1,355.24	
	C				RR36-RG02	45.54	
	C				RR64-RG01	524.13	
	C				RR65-RG01	177.71	
	P 2011				RR65-RG01	2.57-	
	C				RR66-RG01	3.04	
	C				RR70-RG01	30.85	
	C				RR73-RG01	.27	
	C				RR74-RG01	21.12	
	C				RR75-RG01	65.57	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR76-RG01	248.65	
	C				RR77-RG01	9.19	
	P 2011				RR77-RG01	1.97	
	C				RR78-RG01	227.17	
	P 2011				RR78-RG01	.22	
	C				RR79-RG01	8.50	
	C				RR81-RG01	35.04	
	P 2011				RR81-RG01	.05-	
	C				RR93-RG01	10.00	
	C				RR97-RG02	58.71	
	C				RR99-RG01	455.87	
	C				RR99-RG02	40.94	
							3,896.43
GA02 GENERAL TAX LEVY - R O P		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	41.64	
	C				RR25-RG02	.05	
	C				RR26-RG01	.02	
	C				RR66-RG01	13.71	
	C				RR81-RG01	182.51	
	C				RR94-RG01	197.09	
	P 2011				RR94-RG01	61.69-	
							373.33
GA02 GENERAL TAX LEVY - R O P		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	231.80	
	C				RR06-RG01	262.99	
	C				RR06-RG02	181.05	
	C				RR06-RG03	32.25	
	C				RR07-RG01	6.50	
	C				RR07-RG02	59.61	
	C				RR09-RG01	1,114.30	
	C				RR10-RG01	195.96	
	C				RR11-RG01	36.87	
	C				RR27-RG01	.11	
	C				RR28-RG01	6.85	
	C				RR28-RG02	8.36	
	C				RR28-RG04	104.18	
	C				RR29-RG01	434.63	
	C				RR30-RG01	2,240.84	
	C				RR36-RG01	259.74	
	C				RR36-RG02	20.37	
	C				RR64-RG01	884.56	
	C				RR65-RG01	791.59	
	C				RR66-RG01	75.47	
	C				RR68-RG01	14.13	
	C				RR70-RG01	24.09	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR71-RG01	48.24	
	C				RR72-RG01	44.98	
	C				RR73-RG01	.93	
	C				RR74-RG01	35.94	
	C				RR75-RG01	88.81	
	C				RR76-RG01	439.30	
	C				RR77-RG01	15.99	
	C				RR78-RG01	264.56	
	C				RR79-RG01	5.23	
	C				RR81-RG01	69.79	
	C				RR99-RG01	392.25	
	C				RR99-RG02	35.20	
							8,427.47
GA02 GENERAL TAX LEVY - R O P		RXF	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR31-RG01	142.07	
	C				RR31-RG02	123.04	
	C				RR31-RG03	161.95	
	C				RR31-RG04	138.25	
	C				RR31-RG05	57.41	
	C				RR31-RG06	13.33	
	C				RR32-RG01	357.82	
	C				RR68-RG01	67.01	
	C				RR82-RG01	153.08	
	C				RR84-RG01	603.63	
	C				RR92-RG01	783.85	
	C				RR92-RG02	11.39	
	C				RR92-RG02	313.04	
	C				RR94-RG01	492.84	
	C				RR97-RG01	11,450.63	
	C				RR98-RG01	6,859.80	
	C				RR98-RG02	.66	
	C				RR98-RG04	727.13	
	C				RR98-RG05	315.78	
							22,772.71
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR04-RG01	114.75	
	C				RR06-RG02	59.05	
	C				RR06-RG03	7.14	
	C				RR07-RG02	16.62	
	C				RR09-RG01	76.62	
	C				RR10-RG01	13.93	
	C				RR11-RG01	22.34	
	C				RR19-RG01	9.83	
	C				RR24-RG01	47.45	
	C				RR24-RG02	.35	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/29/13
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR25-RG01	2.24	
	C				RR26-RG01	1.35	
	C				RR30-RG01	1,084.90	
	C				RR36-RG02	113.33	
	C				RR39-RG01	64.72	
	C				RR52-RG01	23.93	
	C				RR54-RG02	.47	
	C				RR56-RG01	26.89	
	C				RR58-RG01	1,588.55	
	C				RR62-RG01	86.85	
	C				RR63-RG01	17.67	
	C				RR64-RG01	325.44	
	C				RR65-RG01	95.65	
	P 2011				RR65-RG01	1.38-	
	C				RR66-RG01	3.58	
	C				RR77-RG01	58.39	
	P 2011				RR77-RG01	7.25	
	C				RR79-RG01	88.24	
	C				RR80-RG01	19.55	
	C				RR93-RG01	5.39	
	C				RR95-RG01	56.93	
	C				RR97-RG02	31.59	
	C				RR99-RG01	417.42	
	C				RR99-RG02	22.03	
							4,509.06
GA03 GENERAL TAX LEVY - PHYS HAND		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR04-RG01	489.22	
	C				RR06-RG02	251.73	
	C				RR06-RG03	30.43	
	C				RR07-RG02	70.85	
	C				RR09-RG01	326.63	
	C				RR10-RG01	59.39	
	C				RR11-RG01	95.24	
	C				RR19-RG01	41.92	
	C				RR24-RG01	202.29	
	C				RR24-RG02	1.49	
	C				RR25-RG01	9.57	
	C				RR26-RG01	5.75	
	C				RR30-RG01	4,625.08	
	C				RR36-RG02	483.15	
	C				RR39-RG01	275.92	
	C				RR52-RG01	102.02	
	C				RR54-RG02	2.01	
	C				RR56-RG01	114.62	
	C				RR58-RG01	6,772.24	
	C				RR62-RG01	370.27	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR63-RG01	75.31	
	C				RR64-RG01	1,387.40	
	C				RR65-RG01	407.76	
	P	2011			RR65-RG01	5.90-	
	C				RR66-RG01	15.27	
	C				RR77-RG01	248.93	
	P	2011			RR77-RG01	30.88	
	C				RR79-RG01	376.17	
	C				RR80-RG01	83.33	
	C				RR93-RG01	22.97	
	C				RR95-RG01	242.72	
	C				RR97-RG02	134.69	
	C				RR99-RG01	1,779.55	
	C				RR99-RG02	93.93	
							19,222.83
GA03 GENERAL TAX LEVY - PHYS HAND		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	97.07	
	C				RR25-RG02	76.16	
	C				RR26-RG01	173.59	
	C				RR38-RG01	174.81	
	C				RR66-RG01	68.96	
	C				RR85-RG01	41.78	
	C				RR86-RG01	62.95	
	C				RR87-RG01	1.92	
	C				RR88-RG01	37.67	
	C				RR89-RG01	242.80	
	C				RR94-RG01	452.18	
	P	2011			RR94-RG01	141.53-	
							1,288.36
GA03 GENERAL TAX LEVY - PHYS HAND		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	531.83	
	C				RR06-RG01	604.06	
	C				RR06-RG02	415.85	
	C				RR06-RG03	74.07	
	C				RR07-RG01	14.93	
	C				RR07-RG02	136.93	
	C				RR09-RG01	2,556.55	
	C				RR10-RG01	449.69	
	C				RR11-RG01	84.68	
	C				RR15-RG01	368.38	
	C				RR15-RG02	286.01	
	C				RR15-RG03	326.72	
	C				RR15-RG04	161.38	
	C				RR27-RG01	1.13	
	C				RR28-RG01	15.71	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR28-RG02	19.17	
	C				RR28-RG04	239.02	
	C				RR29-RG01	1,769.57	
	C				RR30-RG01	8,971.79	
	C				RR36-RG01	285.53	
	C				RR36-RG02	216.14	
	C				RR38-RG01	670.67	
	C				RR39-RG01	1,580.77	
	C				RR51-RG01	1,305.33	
	C				RR51-RG02	4,753.81	
	C				RR51-RG03	2,067.97	
	C				RR51-RG04	475.98	
	C				RR51-RG05	6,964.02	
	C				RR52-RG01	1,142.59	
	C				RR54-RG02	12.81	
	C				RR55-RG01	298.31	
	C				RR55-RG02	79.87	
	C				RR56-RG01	347.54	
	C				RR58-RG01	20,069.33	
	C				RR63-RG01	94.47	
	C				RR64-RG01	2,341.49	
	C				RR65-RG01	1,816.34	
	C				RR66-RG01	379.52	
	C				RR67-RG01	13.38	
	C				RR68-RG01	32.41	
	C				RR77-RG01	475.46	
	C				RR79-RG01	506.17	
	C				RR80-RG01	137.32	
	C				RR85-RG01	182.93	
	C				RR86-RG01	1,557.03	
	C				RR87-RG01	251.60	
	C				RR88-RG01	232.41	
	C				RR95-RG01	302.31	
	C				RR99-RG01	1,531.19	
	C				RR99-RG02	80.75	
							67,232.92
GA03 GENERAL TAX LEVY - PHYS HAND		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG01	1,342.24	
	C				RR18-RG03	1,248.60	
	C				RR18-RG04	48.01	
	C				RR18-RG06	360.36	
	C				RR18-RG07	623.71	
	C				RR18-RG08	711.74	
	C				RR31-RG01	325.70	
	C				RR31-RG02	282.43	
	C				RR31-RG03	371.54	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR31-RG04	317.18	
	C				RR31-RG05	880.99	
	C				RR31-RG06	30.58	
	C				RR32-RG01	2,149.15	
	C				RR34-RG01	694.51	
	C				RR34-RG02	4,411.00	
	C				RR43-RG01	8.07	
	P	2011			RR43-RG01	.05-	
	C				RR67-RG01	782.26	
	C				RR68-RG01	153.74	
	C				RR82-RG01	58.26	
	C				RR84-RG01	1,384.91	
	C				RR89-RG01	377.42	
	C				RR90-RG01	123.99	
	C				RR91-RG01	1,067.48	
	C				RR92-RG01	1,799.51	
	C				RR92-RG02	718.65	
	C				RR92-RG02	26.12	
	C				RR94-RG01	1,130.73	
	C				RR97-RG01	26,271.11	
	C				RR98-RG01	2,229.52	
	C				RR98-RG02	610.04	
	C				RR98-RG03	1,289.84	
	C				RR98-RG04	5,445.31	
	C				RR98-RG06	6,091.07	
							63,365.72
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR04-RG01	92.14	
	C				RR09-RG01	61.52	
	C				RR10-RG01	11.19	
	C				RR11-RG01	17.93	
	C				RR25-RG01	1.66	
	C				RR30-RG01	866.38	
	C				RR52-RG01	19.22	
	C				RR54-RG02	.38	
	C				RR56-RG01	21.59	
	C				RR58-RG01	1,275.85	
	C				RR63-RG01	14.18	
	C				RR64-RG01	226.49	
	C				RR65-RG01	76.79	
	P	2011			RR65-RG01	1.11-	
	C				RR66-RG01	1.31	
	C				RR93-RG01	4.32	
	C				RR95-RG01	45.72	
	C				RR97-RG02	25.37	
	C				RR99-RG01	335.16	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR99-RG02	17.69	
							3,113.78
GA04 GENERAL TAX LEVY - MENT RET		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR04-RG01	392.81	
	C				RR09-RG01	262.27	
	C				RR10-RG01	47.71	
	C				RR11-RG01	76.45	
	C				RR25-RG01	7.09	
	C				RR30-RG01	3,693.53	
	C				RR52-RG01	81.93	
	C				RR54-RG02	1.61	
	C				RR56-RG01	92.04	
	C				RR58-RG01	5,439.16	
	C				RR63-RG01	60.47	
	C				RR64-RG01	965.57	
	C				RR65-RG01	327.39	
	P 2011				RR65-RG01	4.74-	
	C				RR66-RG01	5.59	
	C				RR93-RG01	18.43	
	C				RR95-RG01	194.93	
	C				RR97-RG02	108.16	
	C				RR99-RG01	1,428.86	
	C				RR99-RG02	75.42	
							13,274.68
GA04 GENERAL TAX LEVY - MENT RET		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	76.77	
	C				RR25-RG02	.10	
	C				RR66-RG01	25.26	
	C				RR85-RG01	33.55	
	C				RR86-RG01	50.56	
	C				RR87-RG01	1.54	
	C				RR88-RG01	30.25	
	C				RR89-RG01	194.96	
	C				RR94-RG01	363.09	
	P 2011				RR94-RG01	113.64-	
							662.44
GA04 GENERAL TAX LEVY - MENT RET		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	427.03	
	C				RR09-RG01	2,052.77	
	C				RR10-RG01	361.18	
	C				RR11-RG01	67.98	
	C				RR15-RG01	295.77	
	C				RR15-RG02	229.66	
	C				RR15-RG03	262.28	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR15-RG04	129.41	
	C				RR27-RG01	.20	
	C				RR28-RG01	12.61	
	C				RR28-RG02	15.39	
	C				RR28-RG04	191.92	
	C				RR29-RG01	800.61	
	C				RR30-RG01	7,102.38	
	C				RR51-RG01	1,048.21	
	C				RR51-RG02	3,817.65	
	C				RR51-RG03	1,660.36	
	C				RR51-RG04	382.15	
	C				RR51-RG05	5,591.90	
	C				RR52-RG01	917.57	
	C				RR54-RG02	10.29	
	C				RR55-RG01	239.67	
	C				RR55-RG02	64.19	
	C				RR56-RG01	279.06	
	C				RR58-RG01	16,118.79	
	C				RR63-RG01	75.86	
	C				RR64-RG01	1,629.58	
	C				RR65-RG01	1,458.34	
	C				RR66-RG01	139.03	
	C				RR68-RG01	26.03	
	C				RR85-RG01	146.88	
	C				RR86-RG01	1,250.55	
	C				RR87-RG01	201.91	
	C				RR88-RG01	186.61	
	C				RR95-RG01	242.79	
	C				RR99-RG01	1,229.45	
	C				RR99-RG02	64.84	
							48,730.90
GA04 GENERAL TAX LEVY - MENT RET		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG01	1,077.74	
	C				RR18-RG03	1,002.34	
	C				RR18-RG04	38.56	
	C				RR18-RG06	289.35	
	C				RR18-RG07	500.85	
	C				RR18-RG08	571.65	
	C				RR31-RG01	261.45	
	C				RR31-RG02	226.71	
	C				RR31-RG03	298.29	
	C				RR31-RG04	254.68	
	C				RR31-RG05	707.42	
	C				RR31-RG06	24.56	
	C				RR32-RG01	659.17	
	C				RR43-RG01	8.07	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	P	2011			RR43-RG01	.05-	
	C				RR68-RG01	123.44	
	C				RR82-RG01	44.30	
	C				RR84-RG01	1,112.00	
	C				RR89-RG01	303.04	
	C				RR90-RG01	99.66	
	C				RR91-RG01	840.97	
	C				RR92-RG01	1,445.16	
	C				RR92-RG02	20.97	
	C				RR92-RG02	577.13	
	C				RR94-RG01	907.94	
	C				RR97-RG01	21,094.30	
							32,489.70
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR04-RG01	30.08	
	C				RR06-RG02	15.48	
	C				RR06-RG03	1.87	
	C				RR07-RG02	4.34	
	C				RR09-RG01	20.08	
	C				RR10-RG01	3.65	
	C				RR11-RG01	5.86	
	C				RR19-RG01	2.58	
	C				RR24-RG01	12.43	
	C				RR24-RG02	.09	
	C				RR25-RG01	.59	
	C				RR26-RG01	.36	
	C				RR30-RG01	102.03	
	C				RR36-RG02	29.71	
	C				RR39-RG01	16.96	
	C				RR52-RG01	6.28	
	C				RR54-RG02	.12	
	C				RR56-RG01	7.05	
	C				RR58-RG01	416.34	
	C				RR62-RG01	22.77	
	C				RR63-RG01	4.63	
	C				RR64-RG01	78.44	
	C				RR65-RG01	23.49	
	P	2011			RR65-RG01	.33-	
	C				RR66-RG01	.94	
	C				RR77-RG01	16.51	
	P	2011			RR77-RG01	1.99	
	C				RR79-RG01	23.11	
	C				RR80-RG01	5.12	
	C				RR93-RG01	1.41	
	C				RR95-RG01	14.93	
	C				RR97-RG02	8.28	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR99-RG01	45.11	
GA05 GENERAL TAX LEVY - DEV CENTER		RXG	COE FAC PASS-THRU	JWW-S86-001			922.30
	C				RR04-RG01	128.24	
	C				RR06-RG02	65.98	
	C				RR06-RG03	7.98	
	C				RR07-RG02	18.52	
	C				RR09-RG01	85.62	
	C				RR10-RG01	15.58	
	C				RR11-RG01	24.96	
	C				RR19-RG01	10.98	
	C				RR24-RG01	53.01	
	C				RR24-RG02	.39	
	C				RR25-RG01	2.51	
	C				RR26-RG01	1.53	
	C				RR30-RG01	434.98	
	C				RR36-RG02	126.64	
	C				RR39-RG01	72.31	
	C				RR52-RG01	26.76	
	C				RR54-RG02	.53	
	C				RR56-RG01	30.05	
	C				RR58-RG01	1,774.91	
	C				RR62-RG01	97.07	
	C				RR63-RG01	19.74	
	C				RR64-RG01	334.39	
	C				RR65-RG01	100.15	
	P 2011				RR65-RG01	1.42-	
	C				RR66-RG01	4.00	
	C				RR77-RG01	70.38	
	P 2011				RR77-RG01	8.46	
	C				RR79-RG01	98.47	
	C				RR80-RG01	21.84	
	C				RR93-RG01	5.99	
	C				RR95-RG01	63.63	
	C				RR97-RG02	35.31	
	C				RR99-RG01	192.30	
							3,931.79
GA05 GENERAL TAX LEVY - DEV CENTER		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	25.45	
	C				RR25-RG02	19.97	
	C				RR26-RG01	45.53	
	C				RR38-RG01	45.83	
	C				RR66-RG01	18.08	
	C				RR85-RG01	10.95	
	C				RR86-RG01	16.50	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR87-RG01	.50	
	C				RR88-RG01	9.88	
	C				RR89-RG01	63.65	
	C				RR94-RG01	118.53	
	P	2011			RR94-RG01	37.10-	
							337.77
GA05 GENERAL TAX LEVY - DEV CENTER		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR04-RG01	139.41	
	C				RR06-RG01	158.35	
	C				RR06-RG02	109.00	
	C				RR06-RG03	19.42	
	C				RR07-RG01	3.91	
	C				RR07-RG02	35.90	
	C				RR09-RG01	670.14	
	C				RR10-RG01	117.91	
	C				RR11-RG01	22.20	
	C				RR15-RG01	96.55	
	C				RR15-RG02	74.98	
	C				RR15-RG03	85.78	
	C				RR15-RG04	42.23	
	C				RR27-RG01	.23	
	C				RR29-RG01	202.51	
	C				RR30-RG01	1,068.88	
	C				RR36-RG01	74.85	
	C				RR36-RG02	56.65	
	C				RR38-RG01	175.84	
	C				RR39-RG01	414.32	
	C				RR51-RG01	342.12	
	C				RR51-RG02	1,245.94	
	C				RR51-RG03	542.17	
	C				RR51-RG04	124.76	
	C				RR51-RG05	1,825.42	
	C				RR52-RG01	299.78	
	C				RR54-RG02	3.34	
	C				RR55-RG01	78.27	
	C				RR55-RG02	20.96	
	C				RR56-RG01	91.10	
	C				RR58-RG01	5,259.88	
	C				RR63-RG01	24.76	
	C				RR64-RG01	564.35	
	C				RR65-RG01	446.12	
	C				RR66-RG01	99.48	
	C				RR67-RG01	3.51	
	C				RR68-RG01	8.50	
	C				RR77-RG01	128.10	
	C				RR79-RG01	132.32	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR80-RG01	35.99	
	C				RR85-RG01	47.94	
	C				RR86-RG01	408.12	
	C				RR87-RG01	65.95	
	C				RR88-RG01	60.93	
	C				RR95-RG01	79.25	
	C				RR99-RG01	165.46	
							15,673.58
GA05 GENERAL TAX LEVY - DEV CENTER		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR18-RG01	351.85	
	C				RR18-RG03	326.74	
	C				RR18-RG04	12.59	
	C				RR18-RG06	94.45	
	C				RR18-RG07	163.44	
	C				RR18-RG08	186.66	
	C				RR31-RG05	196.42	
	C				RR32-RG01	348.16	
	C				RR34-RG01	182.07	
	C				RR34-RG02	1,156.26	
	C				RR43-RG01	4.03	
	P 2011				RR43-RG01	.02-	
	C				RR67-RG01	205.07	
	C				RR68-RG01	40.30	
	C				RR82-RG01	15.27	
	C				RR84-RG01	363.02	
	C				RR89-RG01	98.93	
	C				RR90-RG01	32.57	
	C				RR91-RG01	279.82	
	C				RR92-RG01	471.78	
	C				RR92-RG02	188.41	
	C				RR92-RG02	6.85	
	C				RR94-RG01	296.41	
	C				RR97-RG01	6,886.50	
	C				RR98-RG01	584.39	
	C				RR98-RG02	159.90	
	C				RR98-RG03	338.46	
	C				RR98-RG04	1,428.20	
	C				RR98-RG06	1,522.75	
							15,941.28

** TOTAL FOR AGENCY BS01

805,899.98

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92301

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OAA-ACR-ACR	RR97-RG02	818.11	818.11

** TOTAL FOR AGENCY CC02

818.11

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OAB-ACR-ACR	RR97-RG01	99,971.16	99,971.16
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	25,163.53	25,163.53
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	28,576.78	28,576.78
** TOTAL FOR AGENCY CC03						153,711.47	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	35,957.79	
	C				RR06-RG02	24,754.42	
	C				RR06-RG03	4,409.40	
	C				RR07-RG01	889.01	
	C				RR07-RG02	8,151.11	
							74,161.73
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	12,432.79	
	C				RR06-RG03	2,236.35	
	C				RR07-RG02	3,996.11	
							18,665.25
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	22,183.55	
	C				RR06-RG02	15,272.48	
	C				RR06-RG03	2,963.20	
	C				RR07-RG01	548.46	
	C				RR07-RG02	5,029.02	
							45,996.71
GA02 BARSTOW PARK - GTL		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	7,671.36	
	C				RR06-RG03	1,502.87	
	C				RR07-RG02	3,006.83	
							12,181.06
** TOTAL FOR AGENCY CC04						151,004.75	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXQ	RESIDUAL BALANCE	OAE-ACR-ACR			
	C				RR09-RG01	144,696.18	
	C				RR10-RG01	25,453.62	
							170,149.80
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	22,823.27	
	C				RR10-RG01	4,150.08	
							26,973.35
** TOTAL FOR AGENCY CC06						197,123.15	

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

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAG-ACR-ACR			
	C				RR15-RG01	19,891.01	
	C				RR15-RG02	15,446.76	
	C				RR15-RG03	17,659.43	
	C				RR15-RG04	8,710.26	
	C				RR18-RG01	75,366.54	
	C				RR18-RG03	69,887.78	
	C				RR18-RG04	2,660.19	
	C				RR18-RG06	12,894.39	
	C				RR18-RG07	34,843.19	
	C				RR18-RG08	40,016.13	
							297,375.68
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	2,116.86	
	C				RR18-RG03	2,000.58	
	C				RR18-RG06	2,624.26	
	C				RR18-RG08	129.99	
							6,871.69
** TOTAL FOR AGENCY CC08						304,247.37	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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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		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	18.40	
	C				RR28-RG01	256.73	
	C				RR28-RG02	313.40	
	C				RR28-RG04	3,906.86	
	C				RR29-RG01	28,925.64	
	C				RR30-RG01	146,642.04	
	C				RR31-RG01	7,228.32	
	C				RR31-RG02	6,260.95	
	C				RR31-RG03	13,507.06	
	C				RR31-RG04	13,510.91	
	C				RR31-RG05	39,813.00	
	C				RR31-RG06	750.45	
	C				RR32-RG01	36,633.05	
	C				RR99-RG01	377.82	
	C				RR99-RG02	592.51	
							298,737.14
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	93,329.65	
	C				RR99-RG01	542.10	
	C				RR99-RG02	850.83	
							94,722.58
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	75.25	
	C				RR28-RG04	6.50	
							81.75
** TOTAL FOR AGENCY CC12						393,541.47	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	RXQ	RESIDUAL BALANCE	OAP-ACR-ACR	RR34-RG01	27,834.84	
	C				RR34-RG02	189,869.84	
							217,704.68
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OAP-ACR-ACR	RR34-RG01	2,668.66	
	C				RR34-RG02	37,538.44	
							40,207.10
** TOTAL FOR AGENCY CC14						257,911.78	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXX	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	40,845.70	
	C				RR98-RG01	79.84	
							40,925.54
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG02	34,248.28	
							34,248.28

** TOTAL FOR AGENCY CC15

75,173.82

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OAR-ACR-ACR	RR98-RG03	34,742.89	34,742.89
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAR-ACR-ACR	RR38-RG01	37,676.84	122,775.11
	C				RR39-RG01	85,098.27	
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OAR-ACR-ACR	RR39-RG01	18,337.49	18,337.49
** TOTAL FOR AGENCY CC16						175,855.49	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92345

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	4,001.80	4,001.80

** TOTAL FOR AGENCY CC17

4,001.80

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXQ	RESIDUAL BALANCE	OAT-ACR-ACR			
	C				RR41-RG01	1,253.05	
	C				RR43-RG01	231,786.14	
	C				RR44-RG01	31,639.62	
	C				RR45-RG01	56,118.96	
	C				RR46-RG01	4,234.57	
	C				RR46-RG02	3,694.17	
							328,726.51
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	325.35	
	C				RR43-RG01	21,734.26	
	C				RR44-RG01	14,496.36	
	C				RR45-RG01	19,491.58	
	C				RR46-RG01	7,159.70	
	C				RR46-RG02	6,689.29	
							69,896.54
** TOTAL FOR AGENCY CC18						398,623.05	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAX-ACR-ACR			
	C				RR51-RG01	111,849.05	
	C				RR51-RG02	407,431.98	
	C				RR51-RG03	177,200.55	
	C				RR51-RG04	40,795.61	
	C				RR51-RG05	596,785.49	
	C				RR52-RG01	157,510.07	
	C				RR52-RG02	49,666.57	
	C				RR54-RG01	123,808.14	
	C				RR54-RG02	46,880.96	
	C				RR55-RG01	51,601.33	
	C				RR55-RG02	16,640.17	
	C				RR56-RG01	29,782.73	
							1,809,952.65
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	17,531.49	
	C				RR52-RG02	20,283.50	
	C				RR54-RG01	20,800.88	
	C				RR54-RG02	9,067.48	
	C				RR56-RG01	12,126.82	
							79,810.17
** TOTAL FOR AGENCY CC22						1,889,762.82	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	574,382.85	574,382.85
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	213,441.09	213,441.09
** TOTAL FOR AGENCY CC24						787,823.94	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA02 DEBT SERVICE MEASURE "O" BONDS	C	R XU	STATUTORY PASS THRU	OAZ-ACR-ACR	RR62-RD01	2,533.66	2,533.66
GA01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OAZ-ACR-ACR	RR98-RG06	333,437.67	333,437.67
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OAZ-ACR-ACR	RR62-RG01	50,758.69	50,758.69
** TOTAL FOR AGENCY CC26						386,730.02	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXQ	RESIDUAL BALANCE	OBB-ACR-ACR			
	C				RR64-RG01	159,020.55	
	C				RR65-RG01	123,348.31	
	C				RR66-RG01	25,775.39	
	C				RR67-RG01	150,401.51	
	C				RR68-RG01	32,448.56	
							490,994.32
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	116,325.94	
	C				RR65-RG01	34,186.24	
	P 2011				RR65-RG01	494.81-	
	C				RR66-RG01	1,280.21	
	C				RR67-RG01	5,106.31	
							156,403.89
** TOTAL FOR AGENCY CC28						647,398.21	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OBH-ACR-ACR			
	C				RR98-RG01	774,887.31	
	C				RR98-RG05	31,533.40	
							806,420.71
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBH-ACR-ACR			
	C				RR70-RG01	4,768.32	
	C				RR71-RG01	9,547.00	
	C				RR72-RG01	8,901.23	
	C				RR73-RG01	183.89	
	C				RR74-RG01	7,111.21	
	C				RR75-RG01	17,576.79	
	C				RR76-RG01	86,943.54	
	C				RR77-RG01	44,536.65	
	C				RR78-RG01	52,364.78	
	C				RR79-RG01	44,709.26	
	C				RR80-RG01	11,845.40	
	C				RR81-RG01	13,811.71	
	C				RR82-RG01	27,769.54	
							330,069.32
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OBH-ACR-ACR			
	C				RR70-RG01	7,538.86	
	C				RR73-RG01	64.48	
	C				RR74-RG01	5,158.38	
	C				RR75-RG01	16,020.30	
	C				RR76-RG01	60,836.77	
	C				RR77-RG01	29,401.71	
	P 2011				RR77-RG01	3,807.18	
	C				RR78-RG01	55,513.41	
	P 2011				RR78-RG01	53.68	
	C				RR79-RG01	42,142.33	
	C				RR80-RG01	8,873.65	
	C				RR81-RG01	8,561.06	
	P 2011				RR81-RG01	11.83-	
							237,959.98
** TOTAL FOR AGENCY CC30						1,374,450.01	

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	13,918.77	13,918.77

** TOTAL FOR AGENCY CC31

13,918.77

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBJ-ACR-ACR			
	C				RR63-RG01	10,005.83	
	C				RR85-RG01	15,828.13	
	C				RR86-RG01	134,745.42	
	C				RR87-RG01	21,764.24	
	C				RR88-RG01	20,111.30	
	C				RR89-RG01	46,189.29	
	C				RR90-RG01	8,839.77	
	C				RR95-RG01	33,839.63	
							291,323.61
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	9,847.48	
	C				RR85-RG01	1,293.26	
	C				RR86-RG01	14,242.06	
	C				RR87-RG01	2,454.86	
	C				RR88-RG01	5,550.21	
	C				RR89-RG01	2,594.80	
	C				RR95-RG01	33,542.06	
							69,524.73
** TOTAL FOR AGENCY CC32						360,848.34	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13
AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA. 92277
(FORMER CSA 8)

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	1,303.67	1,303.67

** TOTAL FOR AGENCY CC33

1,303.67

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	1,148,450.36	1,148,450.36
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	41,920.41	
	C				RR92-RG02	17,346.06	
	C				RR93-RG01	2,397.78	
	C				RR97-RG02	1,317.06	62,981.31
** TOTAL FOR AGENCY CC34						1,211,431.67	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	RXQ	RESIDUAL BALANCE	OCA-ACR-ACR	RR91-RG01	48,636.29	48,636.29

** TOTAL FOR AGENCY CC35

48,636.29

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCV-ACR-ACR	RR94-RG01	88,111.64	88,111.64

** TOTAL FOR AGENCY CC38

88,111.64

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXQ	RESIDUAL BALANCE	OAE-ACR-ACR			
	C				RR09-RG01	216,564.04	
	C				RR10-RG01	38,096.32	
							254,660.36
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAE-ACR-ACR			
	C				RR09-RG01	34,159.15	
	C				RR10-RG01	6,211.47	
							40,370.62
** TOTAL FOR AGENCY CS06						295,030.98	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXK	NEGOTIATED PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	3,116,327.79	
	C				RR31-RG01	190,407.04	
	C				RR31-RG02	165,131.10	
	C				RR31-RG03	217,273.85	
	C				RR31-RG04	185,491.02	
	C				RR31-RG05	515,210.97	
	C				RR31-RG06	17,884.00	
	C				RR32-RG01	229,821.65	
							4,637,547.42
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	105.35	
	C				RR28-RG01	1,469.63	
	C				RR28-RG02	1,794.18	
	C				RR28-RG04	22,364.58	
	C				RR29-RG01	165,582.66	
	C				RR99-RG01	143,266.78	
	C				RR99-RG02	7,555.91	
							342,139.09
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR99-RG01	205,560.44	
	C				RR99-RG02	10,850.11	
							216,410.55
** TOTAL FOR AGENCY CS12						5,196,097.06	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	38,526.23	38,526.23

** TOTAL FOR AGENCY CS17

38,526.23

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	2,579.54	2,579.54

** TOTAL FOR AGENCY CS18

2,579.54

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	5,056,350.87	5,056,350.87

** TOTAL FOR AGENCY CS24

5,056,350.87

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	40.86	40.86
GA01 GENERAL TAX LEVY IMP DIST 1	C	R XU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	.86	
	C				RR92-RG02	.44	
	C				RR93-RG01	.04	
	C				RR97-RG02	.03	
							1.37
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXX	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	76,062.40	76,062.40
** TOTAL FOR AGENCY CS33						76,104.63	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	55,873.17	55,873.17
GI01 GENERAL TAX LEVY L & I	C	R XU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG02	4,278.32	
	C				RR93-RG01	520.70	4,799.02
** TOTAL FOR AGENCY CS37						60,672.19	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCQ-RSA-04G1	RS28-RA01	13,977.94-	13,977.94-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	40,747.14-	40,747.14-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	53,357.11-	53,357.11-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	9,551.08-	9,551.08-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	10,556.46-	10,556.46-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	291.73-	578.72-
	C				BS01-GA02	50.02-	
	C				BS01-GA03	114.75-	
	C				BS01-GA04	92.14-	
	C				BS01-GA05	30.08-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	1,243.70-	2,467.20-
	C				BS01-GA02	213.23-	
	C				BS01-GA03	489.22-	
	C				BS01-GA04	392.81-	
	C				BS01-GA05	128.24-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	816,150.00-	816,150.00-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	100,397.00-	100,397.00-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1	AB01-GA01	39,402.91-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				AB02-GA01	59,665.34-	
	C				BF04-GA01	6,224.78-	
	C				BF08-GA01	238.19-	
	C				BL01-GA01	3,815.53-	
	C				BS01-GA01	1,352.04-	
	C				BS01-GA02	231.80-	
	C				BS01-GA03	531.83-	
	C				BS01-GA04	427.03-	
	C				BS01-GA05	139.41-	
	C				CC03-GA01	25,163.53-	
	C				SC66-GA01	17,705.86-	
	C				SU06-GA01	82,864.31-	
	C				UD44-GA01	2,731.36-	
	C				WF01-GA01	24,696.83-	
	C				WR03-GL01	158.19-	
	C				WY20-GI01	1,404.46-	
							266,753.40-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	44,747.63-	
	C				AB02-GA01	67,758.51-	
	C				BF04-GA01	7,069.13-	
	C				BF08-GA01	270.50-	
	C				BL01-GA01	4,333.07-	
	C				CC03-GA01	28,576.78-	
	C				UD44-GA01	3,101.84-	
	C				WF01-GA01	28,046.78-	
	C				WR03-GL01	179.65-	
	C				WY20-GI01	1,594.97-	
							185,678.86-
** TOTAL FOR AGENCY RR04						1,500,214.91-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	ODF-RSA-06D1	RS03-RP01	.74-	.74-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06D1	RS03-RS01	.17-	.17-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G1	RS28-RA01	2,323.20-	2,323.20-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	374,789.60-	374,789.60-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	85,064.67-	85,064.67-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	44,665.83-	
	C				AB02-GA01	67,645.91-	
	C				BF04-GA01	7,087.32-	
	C				BF08-GA01	270.40-	
	C				BL01-GA01	4,438.10-	
	C				BS01-GA01	1,532.90-	
	C				BS01-GA02	262.99-	
	C				BS01-GA03	604.06-	
	C				BS01-GA05	158.35-	
	C				CC04-GA01	35,957.79-	
	C				CC04-GA02	22,183.55-	
	C				SC10-GA01	25,946.52-	
	C				SU10-GA01	87,616.58-	
	C				UD25-GA01	5,283.88-	
	C				VB01-GA01	1,878.42-	
	C				VF02-GA01	89,296.60-	
	C				WR03-GL01	144.99-	
	C				WY20-GI01	1,526.97-	
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	1,585.62-	396,501.16-
RG02 AMEND 1-GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2			1,585.62-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SU10-GA01	19,518.88-	19,518.88-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	25,559.37-	25,559.37-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	6,340.98-	6,340.98-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	7,008.46-	7,008.46-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODF-RSA-06G2	BS01-GA01	149.85-	
	C				BS01-GA02	25.71-	
	C				BS01-GA03	59.05-	
	C				BS01-GA05	15.48-	250.09-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODF-RSA-06G2	BS01-GA01	638.82-	
	C				BS01-GA02	109.60-	
	C				BS01-GA03	251.73-	
	C				BS01-GA05	65.98-	1,066.13-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXL	ROPS	ODF-RSA-06G2	RS03-RP01	255,798.18-	255,798.18-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2	RS03-RS01	58,057.61-	58,057.61-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2	AB01-GA01	30,749.33-	
	C				AB02-GA01	46,569.56-	
	C				BF04-GA01	4,879.26-	
	C				BF08-GA01	186.16-	
	C				BL01-GA01	3,055.45-	
	C				BS01-GA01	1,055.29-	
	C				BS01-GA02	181.05-	
	C				BS01-GA03	415.85-	
	C				BS01-GA05	109.00-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				CC04-GA01	24,754.42-	
	C				CC04-GA02	15,272.48-	
	C				SC10-GA01	17,862.78-	
	C				SU10-GA01	60,319.10-	
	C				UD25-GA01	1,222.92-	
	C				VB01-GA01	1,293.18-	
	C				VF02-GA01	61,474.52-	
	C				WR03-GL01	117.60-	
	C				WY20-GI01	1,098.59-	
							270,616.54-
RG02 AMEND 1-GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	ODF-RSA-06G2			
	C				AB01-GA01	22,980.56-	
	C				AB02-GA01	34,803.87-	
	C				BF04-GA01	3,646.54-	
	C				BF08-GA01	139.13-	
	C				BL01-GA01	2,283.47-	
	C				CC04-GA01	12,432.79-	
	C				CC04-GA02	7,671.36-	
	C				UD25-GA01	1,154.81-	
	C				VB01-GA01	966.43-	
	C				VF02-GA01	45,939.63-	
	C				WR03-GL01	90.66-	
	C				WY20-GI01	821.04-	
							132,930.29-
RG03 AMEND 2-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3			
	C				RS28-RA01	286.38-	
							286.38-
RG03 AMEND 2-GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	ODF-RSA-06G3			
	C				SU10-GA01	2,359.50-	
							2,359.50-
RG03 AMEND 2-GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	ODF-RSA-06G3			
	C				SU10-GA01	3,089.70-	
							3,089.70-
RG03 AMEND 2-GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
	C				SC10-GA01	766.51-	
							766.51-
RG03 AMEND 2-GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
	C				SC10-GA01	847.19-	
							847.19-
RG03 AMEND 2-GENERAL TAX LEVY		RXF	COE TAX PASS THRU	ODF-RSA-06G3			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BS01-GA01	18.11-	
	C			BS01-GA02	3.11-	
	C			BS01-GA03	7.14-	
	C			BS01-GA05	1.87-	
						30.23-
RG03 AMEND 2-GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	ODF-RSA-06G3		
	C			BS01-GA01	77.21-	
	C			BS01-GA02	13.25-	
	C			BS01-GA03	30.43-	
	C			BS01-GA05	7.98-	
						128.87-
RG03 AMEND 2-GENERAL TAX LEVY		RXL	ROPS	ODF-RSA-06G3		
	C			RS03-RP01	46,200.06-	
						46,200.06-
RG03 AMEND 2-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3		
	C			RS03-RS01	10,485.87-	
						10,485.87-
RG03 AMEND 2-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3		
	C			AB01-GA01	5,477.09-	
	C			AB02-GA01	8,294.98-	
	C			BF04-GA01	869.09-	
	C			BF08-GA01	33.16-	
	C			BL01-GA01	544.23-	
	C			BS01-GA01	187.97-	
	C			BS01-GA02	32.25-	
	C			BS01-GA03	74.07-	
	C			BS01-GA05	19.42-	
	C			CC04-GA01	4,409.40-	
	C			CC04-GA02	2,963.20-	
	C			SC10-GA01	3,181.74-	
	C			SU10-GA01	10,744.15-	
	C			UD25-GA01	647.52-	
	C			VB01-GA01	230.35-	
	C			VF02-GA01	10,950.15-	
	C			WR03-GL01	21.98-	
	C			WY20-GI01	195.69-	
						48,876.44-
RG03 AMEND 2-GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	ODF-RSA-06G3		
	C			AB01-GA01	2,777.86-	
	C			AB02-GA01	4,207.05-	
	C			BF04-GA01	440.79-	
	C			BF08-GA01	16.82-	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BL01-GA01	276.02-	
	C				CC04-GA01	2,236.35-	
	C				CC04-GA02	1,502.87-	
	C				UD25-GA01	328.41-	
	C				VB01-GA01	116.83-	
	C				VF02-GA01	5,553.69-	
	C				WR03-GL01	11.15-	
	C				WY20-GI01	99.25-	
							17,567.09-

** TOTAL FOR AGENCY RR06

1,768,049.53-

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OQV-RSA-07G1	RS28-RA01	57.45-	57.45-
RG01 GENERAL TAX LEVY	C	RXL ROPS	OQV-RSA-07G1	RS03-RP01	9,268.06-	9,268.06-
RG01 GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	2,103.54-	2,103.54-
RG01 GENERAL TAX LEVY	C	RXQ RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	1,104.28-	
	C			AB02-GA01	1,672.42-	
	C			BF04-GA01	175.23-	
	C			BF08-GA01	6.68-	
	C			BL01-GA01	109.73-	
	C			BS01-GA01	37.90-	
	C			BS01-GA02	6.50-	
	C			BS01-GA03	14.93-	
	C			BS01-GA05	3.91-	
	C			CC04-GA01	889.01-	
	C			CC04-GA02	548.46-	
	C			SC10-GA01	641.50-	
	C			SU10-GA01	2,166.21-	
	C			UD25-GA01	130.64-	
	C			VB01-GA01	46.44-	
	C			VF02-GA01	2,207.75-	
	C			WR03-GL01	3.91-	
	C			WY20-GI01	39.45-	
RG02 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	526.78-	9,804.95-
RG02 GENERAL TAX LEVY	C	RXB K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	5,428.50-	526.78-
RG02 GENERAL TAX LEVY	C	RXC K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	7,108.45-	5,428.50-
RG02 GENERAL TAX LEVY	C	RXD COMM COLLEGE TX P-TH	OQV-RSA-07G2			7,108.45-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SC10-GA01	1,755.39-	1,755.39-
RG02 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	1,940.16-	1,940.16-
RG02 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OQV-RSA-07G2	BS01-GA01	42.09-	
	C				BS01-GA02	6.96-	
	C				BS01-GA03	16.62-	
	C				BS01-GA05	4.34-	70.01-
RG02 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OQV-RSA-07G2	BS01-GA01	179.44-	
	C				BS01-GA02	29.69-	
	C				BS01-GA03	70.85-	
	C				BS01-GA05	18.52-	298.50-
RG02 GENERAL TAX LEVY	C	RXL	ROPS	OQV-RSA-07G2	RS03-RP01	84,982.35-	84,982.35-
RG02 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RS01	19,288.14-	19,288.14-
RG02 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	AB01-GA01	10,124.77-	
	C				AB02-GA01	15,333.86-	
	C				BF04-GA01	1,606.59-	
	C				BF08-GA01	61.29-	
	C				BL01-GA01	1,006.05-	
	C				BS01-GA01	347.47-	
	C				BS01-GA02	59.61-	
	C				BS01-GA03	136.93-	
	C				BS01-GA05	35.90-	
	C				CC04-GA01	8,151.11-	
	C				CC04-GA02	5,029.02-	
	C				SC10-GA01	5,881.70-	
	C				SU10-GA01	19,861.41-	
	C				UD25-GA01	1,197.78-	
	C				VB01-GA01	425.81-	
	C				VF02-GA01	20,242.24-	
	C				WR03-GL01	42.11-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WY20-GI01	361.73-	
RG02 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			89,905.38-
	C				AB01-GA01	6,445.42-	
	C				AB02-GA01	9,766.04-	
	C				BF04-GA01	1,018.73-	
	C				BF08-GA01	38.57-	
	C				BL01-GA01	645.73-	
	C				CC04-GA01	3,996.11-	
	C				CC04-GA02	3,006.83-	
	C				UD25-GA01	749.60-	
	C				VB01-GA01	269.91-	
	C				VF02-GA01	12,668.02-	
	C				WR03-GL01	23.41-	
	C				WY20-GI01	231.48-	
							38,859.85-
** TOTAL FOR AGENCY RR07						271,397.51-	

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 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODH-RSA-09G1	RS28-RA01	7,166.13-	7,166.13-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	4,987.59-	4,987.59-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	5,512.60-	5,512.60-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	194.78-	
	C				BS01-GA02	33.39-	
	C				BS01-GA03	76.62-	
	C				BS01-GA04	61.52-	
	C				BS01-GA05	20.08-	
							386.39-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	830.39-	
	C				BS01-GA02	142.37-	
	C				BS01-GA03	326.63-	
	C				BS01-GA04	262.27-	
	C				BS01-GA05	85.62-	
							1,647.28-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	19,414.13-	
	C				BF06-GA01	24,916.26-	
	C				BF08-GA01	1,910.43-	
	C				BL01-GA01	30,602.81-	
	C				WH01-GA01	39,885.05-	
	C				WU06-GA01	8,303.74-	
							125,032.42-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	643,324.82-	643,324.82-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	105,890.95-	105,890.95-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 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
	C				AB01-GA01	23,233.44-	
	C				AB02-GA01	286,821.22-	
	C				BS01-GA01	6,499.48-	
	C				BS01-GA02	1,114.30-	
	C				BS01-GA03	2,556.55-	
	C				BS01-GA04	2,052.77-	
	C				BS01-GA05	670.14-	
	C				CC06-GA01	144,696.18-	
	C				CS06-GA01	216,564.04-	
	C				SC54-GA01	66,569.71-	
	C				UP07-GA01	47,221.57-	
	C				WA01-GA01	31,082.70-	
	C				WR04-GL01	2,290.63-	
	C				WU06-GA01	9,937.32-	
							841,310.05-
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	504,676.92-	
							504,676.92-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	45,240.97-	
	C				CC06-GA01	22,823.27-	
	C				CS06-GA01	34,159.15-	
	C				UP07-GA01	7,448.37-	
	C				WA01-GA01	4,902.75-	
	C				WR04-GL01	361.25-	
							114,935.76-
** TOTAL FOR AGENCY RR09						2,354,870.91-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 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
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODJ-RSA-10G1	RS28-RA01	1,293.19-	1,293.19-
RG01 GENERAL TAX LEVY	C	RXD COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	907.02-	907.02-
RG01 GENERAL TAX LEVY	C	RXE COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	1,002.50-	1,002.50-
RG01 GENERAL TAX LEVY	C	RXF COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	35.41-	70.25-
	C			BS01-GA02	6.07-	
	C			BS01-GA03	13.93-	
	C			BS01-GA04	11.19-	
	C			BS01-GA05	3.65-	
RG01 GENERAL TAX LEVY	C	RXG COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	150.97-	299.52-
	C			BS01-GA02	25.87-	
	C			BS01-GA03	59.39-	
	C			BS01-GA04	47.71-	
	C			BS01-GA05	15.58-	
RG01 GENERAL TAX LEVY	C	RXK NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	57,006.88-	91,750.18-
	C			BF06-GA01	4,494.61-	
	C			BF08-GA01	344.64-	
	C			BL01-GA01	5,519.94-	
	C			WU06-GA01	24,384.11-	
RG01 GENERAL TAX LEVY	C	RXL ROPS	ODJ-RSA-10G1	RS04-RP01	116,094.18-	116,094.18-
RG01 GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	19,109.05-	19,109.05-
RG01 GENERAL TAX LEVY	C	RXQ RESIDUAL BALANCE	ODJ-RSA-10G1	AB02-GA01	50,452.39-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 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
	C				BS01-GA01	1,143.23-	
	C				BS01-GA02	195.96-	
	C				BS01-GA03	449.69-	
	C				BS01-GA04	361.18-	
	C				BS01-GA05	117.91-	
	C				CC06-GA01	25,453.62-	
	C				CS06-GA01	38,096.32-	
	C				SC54-GA01	11,710.96-	
	C				SU12-GA01	5,502.74-	
	C				UP07-GA01	8,306.85-	
	C				WA01-GA01	5,467.82-	
	C				WH01-GA01	4,205.17-	
	C				WR04-GL01	358.67-	
							151,822.51-
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1			
	C				SU12-GA01	8,869.87-	
							8,869.87-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				AB02-GA01	8,225.59-	
	C				CC06-GA01	4,150.08-	
	C				CS06-GA01	6,211.47-	
	C				UP07-GA01	1,354.40-	
	C				WA01-GA01	891.51-	
	C				WH01-GA01	685.64-	
	C				WR04-GL01	58.49-	
							21,577.18-
** TOTAL FOR AGENCY RR10						412,795.45-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11D1	RS28-RA01	26.68-	26.68-
RD01 DISASTER RECOV PROJ DEBT SERVICE	C	RXL	ROPS	OTI-RSA-11D1	RS20-RP01	4,284.26-	4,284.26-
RD01 DISASTER RECOV PROJ DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11D1	RS20-RS01	280.92-	280.92-
RD01 DISASTER RECOV PROJ DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	3,355.66-	3,355.66-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	1,181.97-	1,181.97-
RG01 DISASTER RECOV PROJ GTL	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	6,134.83-	6,134.83-
RG01 DISASTER RECOV PROJ GTL	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	8,033.37-	8,033.37-
RG01 DISASTER RECOV PROJ GTL	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	1,452.83-	1,452.83-
RG01 DISASTER RECOV PROJ GTL	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	1,605.75-	1,605.75-
RG01 DISASTER RECOV PROJ GTL	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	56.70-	112.56-
	C				BS01-GA02	9.73-	
	C				BS01-GA03	22.34-	
	C				BS01-GA04	17.93-	
	C				BS01-GA05	5.86-	
RG01 DISASTER RECOV PROJ GTL	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	241.70-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR11 CEDAR GLEN RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BS01-GA02	41.46-	
	C			BS01-GA03	95.24-	
	C			BS01-GA04	76.45-	
	C			BS01-GA05	24.96-	
						479.81-
RG01 DISASTER RECOV PROJ GTL		RXL	ROPS	OTI-RSA-11G1		
	C			RS20-RP01	189,740.81-	189,740.81-
RG01 DISASTER RECOV PROJ GTL		RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1		
	C			RS20-RS01	12,441.43-	12,441.43-
RG01 DISASTER RECOV PROJ GTL		RXQ	RESIDUAL BALANCE	OTI-RSA-11G1		
	C			AB01-GA01	6,244.82-	
	C			AB02-GA01	9,483.85-	
	C			BF05-GA01	271.30-	
	C			BF08-GA01	37.91-	
	C			BL01-GA01	621.39-	
	C			BS01-GA01	214.91-	
	C			BS01-GA02	36.87-	
	C			BS01-GA03	84.68-	
	C			BS01-GA04	67.98-	
	C			BS01-GA05	22.20-	
	C			SC54-GA01	2,202.79-	
	C			SU52-GA01	10,203.95-	
	C			UD54-GA01	395.26-	
	C			UD98-GA01	5.39-	
	C			UF01-GA02	8,451.51-	
	C			UF01-GA05	1,140.03-	
	C			WC08-GI01	3,136.15-	
	C			WH04-GA01	811.26-	
	C			WR03-GL01	25.04-	
	C			WY10-GA01	403.88-	
						43,861.17-
RG01 DISASTER RECOV PROJ GTL		R XU	STATUTORY PASS THRU	OTI-RSA-11G1		
	C			AB01-GA01	8,670.94-	
	C			AB02-GA01	13,168.34-	
	C			BF05-GA01	376.69-	
	C			BF08-GA01	52.64-	
	C			BL01-GA01	862.81-	
	C			UD54-GA01	548.82-	
	C			UD98-GA01	7.49-	
	C			UF01-GA02	11,734.94-	
	C			UF01-GA05	1,582.94-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR11 CEDAR GLEN RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WC08-GI01	4,354.56-	
	C				WH04-GA01	1,126.44-	
	C				WR03-GL01	34.77-	
	C				WY10-GA01	560.79-	
							43,082.17-

** TOTAL FOR AGENCY RR11

316,074.22-

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D1	RS28-RA01	14.92-	14.92-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	ODL-RSA-15D1	RS05-RP01	2,389.91-	2,389.91-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D1	RS05-RS01	70.05-	70.05-
RD02 82 ANNEX - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D2	RS28-RA01	11.07-	11.07-
RD02 82 ANNEX - DEBT SERVICE	C	RXL	ROPS	ODL-RSA-15D2	RS05-RP01	1,773.53-	1,773.53-
RD02 82 ANNEX - DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D2	RS05-RS01	51.98-	51.98-
RD03 TOWN CENTER-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D3	RS28-RA01	12.74-	12.74-
RD03 TOWN CENTER-DEBT SERVICE	C	RXL	ROPS	ODL-RSA-15D3	RS05-RP01	2,040.27-	2,040.27-
RD03 TOWN CENTER-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D3	RS05-RS01	59.80-	59.80-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15D4	RS28-RA01	6.28-	6.28-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXL	ROPS	ODL-RSA-15D4	RS05-RP01	1,004.58-	1,004.58-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15D4	RS05-RS01	29.44-	29.44-

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	4,265.68-	29.44-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	683,220.63-	4,265.68-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RS01	20,025.37-	683,220.63-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1	AB01-GA01	27,292.91-	20,025.37-
	C				AB02-GA01	41,327.92-	
	C				BF01-GA01	4,802.96-	
	C				BF07-GA01	340.69-	
	C				BL01-GA01	2,642.81-	
	C				BS01-GA01	936.50-	
	C				BS01-GA03	368.38-	
	C				BS01-GA04	295.77-	
	C				BS01-GA05	96.55-	
	C				CC08-GA01	19,891.01-	
	C				SC16-GA01	7,893.70-	
	C				SU18-GA01	57,153.84-	
	C				WF07-GA02	6,010.10-	
	C				WF07-GA03	5,937.57-	
	C				WR04-GL01	333.39-	
	C				WT09-GL01	1,969.11-	
	C				WU08-GA01	3,100.47-	
	C				WU08-GA05	5,372.76-	
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	3,181.97-	185,766.44-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA01	13,629.89-	3,181.97-
	C				WU08-GA05	23,618.50-	
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXL	ROPS	ODL-RSA-15G2	RS05-RP01	509,645.37-	37,248.39-
	C						509,645.37-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G2	RS05-RS01	14,937.83-	14,937.83-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
	C				AB01-GA01	21,192.14-	
	C				AB02-GA01	32,089.95-	
	C				BF01-GA01	3,729.92-	
	C				BF07-GA01	264.57-	
	C				BL01-GA01	2,052.32-	
	C				BS01-GA01	727.16-	
	C				BS01-GA03	286.01-	
	C				BS01-GA04	229.66-	
	C				BS01-GA05	74.98-	
	C				CC08-GA01	15,446.76-	
	C				SC16-GA01	6,130.28-	
	C				SU18-GA01	44,383.75-	
	C				WF07-GA02	4,667.24-	
	C				WF07-GA03	4,610.98-	
	C				WR04-GL01	245.69-	
	C				WT09-GL01	1,451.23-	
	C				WW21-GA01	989.01-	
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3	RS28-RA01	3,623.66-	138,571.65-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3			3,623.66-
	C				WU08-GA01	8,665.58-	
	C				WU08-GA05	15,014.58-	
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXL	ROPS	ODL-RSA-15G3			23,680.16-
	C				RS05-RP01	580,390.01-	
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RS01	17,011.38-	580,390.01-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			17,011.38-
	C				AB01-GA01	24,249.29-	
	C				AB02-GA01	36,719.34-	
	C				BF01-GA01	4,265.45-	
	C				BF07-GA01	302.51-	
	C				BL01-GA01	2,345.75-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	832.40-	
	C				BS01-GA03	326.72-	
	C				BS01-GA04	262.28-	
	C				BS01-GA05	85.78-	
	C				CC08-GA01	17,659.43-	
	C				SC16-GA01	7,006.88-	
	C				SU18-GA01	50,749.94-	
	C				WF07-GA02	5,335.92-	
	C				WF07-GA03	5,271.89-	
	C				WR04-GL01	346.42-	
	C				WT09-GL01	2,046.94-	
							157,806.94-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	1,786.23-	
							1,786.23-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	7,100.15-	
	C				WU08-GA05	12,304.13-	
							19,404.28-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	286,094.45-	
							286,094.45-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	8,385.50-	
							8,385.50-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	11,943.00-	
	C				AB02-GA01	18,084.51-	
	C				BF01-GA01	2,102.73-	
	C				BF07-GA01	149.24-	
	C				BL01-GA01	1,156.84-	
	C				BS01-GA01	409.78-	
	C				BS01-GA03	161.38-	
	C				BS01-GA04	129.41-	
	C				BS01-GA05	42.23-	
	C				CC08-GA01	8,710.26-	
	C				SC16-GA01	3,456.86-	
	C				SU18-GA01	25,029.67-	
	C				WF07-GA02	2,632.00-	
	C				WF07-GA03	2,600.21-	
	C				WR04-GL01	170.78-	
	C				WT09-GL01	1,009.65-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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77,788.55-

** TOTAL FOR AGENCY RR15

2,780,299.06-

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D1	RS28-RA01	23.15-	23.15-
RD01 ORIGINAL - DEBT SERVICE	C	RXL	ROPS	ODM-RSA-18D1	RS05-RP01	3,708.06-	3,708.06-
RD01 ORIGINAL - DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D1	RS05-RS01	108.68-	108.68-
RD01 ORIGINAL - DEBT SERVICE	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	68.91-	69.09-
	C				WY19-DA03	.18-	
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D3	RS28-RA01	21.58-	21.58-
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	C	RXL	ROPS	ODM-RSA-18D3	RS05-RP01	3,456.60-	3,456.60-
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D3	RS05-RS01	101.31-	101.31-
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	35.35-	65.47-
	C				WY19-DA03	30.12-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D4	RS28-RA01	.79-	.79-
RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC	C	RXL	ROPS	ODM-RSA-18D4	RS05-RP01	126.96-	126.96-
RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D4	RS05-RS01	3.72-	3.72-

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

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ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD06 REGIONAL MALL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D6	RS28-RA01	3.52-	3.52-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXL	ROPS	ODM-RSA-18D6	RS05-RP01	562.25-	562.25-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D6	RS05-RS01	16.48-	16.48-
RD06 REGIONAL MALL-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA01	85.84-	85.84-
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D7	RS28-RA01	10.75-	10.75-
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXL	ROPS	ODM-RSA-18D7	RS05-RP01	1,721.37-	1,721.37-
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D7	RS05-RS01	50.45-	50.45-
RD08 POWER CENTER-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18D8	RS28-RA01	12.32-	12.32-
RD08 POWER CENTER-DEBT SERVICE	C	RXL	ROPS	ODM-RSA-18D8	RS05-RP01	1,973.27-	1,973.27-
RD08 POWER CENTER-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18D8	RS05-RS01	57.84-	57.84-
RD08 POWER CENTER-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	2.50-	2.50-
	C				WY19-DA03	1.76-	1.76-
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	6,541.56-	6,541.56-

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL - GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1			6,541.56-
	C				AB01-GA01	148,284.04-	
	C				AB01-GA01	211.91-	
	P 2011				AB01-GA01	811.78	
	C				BF01-GA01	43,769.70-	
	C				BF07-GA01	3,103.55-	
	C				BL01-GA01	24,079.57-	
	C				WU08-GA01	22,537.85-	
	C				WU08-GA03	52.22-	
	C				WU08-GA05	39,154.83-	
							280,381.89-
RG01 ORIGINAL - GENERAL TAX LEVY		RXL	ROPS	ODM-RSA-18G1			1,047,739.93-
	C				RS05-RP01	1,047,739.93-	
							1,047,739.93-
RG01 ORIGINAL - GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G1			30,709.52-
	C				RS05-RS01	30,709.52-	
							30,709.52-
RG01 ORIGINAL - GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB02-GA01	156,585.70-	
	C				CC08-GA01	75,366.54-	
	C				WF07-GA02	22,772.07-	
	C				WF07-GA03	22,497.27-	
	C				WR04-GL01	1,108.66-	
	C				WT09-GL01	6,548.30-	
							284,878.54-
RG01 ORIGINAL - GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1			137,449.95-
	C				SU18-GA01	137,449.95-	
							137,449.95-
RG01 ORIGINAL - GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1			28,762.96-
	C				SC16-GA01	28,762.96-	
							28,762.96-
RG01 ORIGINAL - GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	3,412.37-	
	C				BS01-GA03	1,342.24-	
	C				BS01-GA04	1,077.74-	
	C				BS01-GA05	351.85-	
							6,184.20-
RG01 ORIGINAL - GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	ODM-RSA-18G1			

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

DATE 05/29/13
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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXT COE NEG PTHRU - FAC	ODM-RSA-18G3			
	C			BS01-GA01	3,176.91-	
	C			BS01-GA03	1,248.60-	
	C			BS01-GA04	1,002.34-	
	C			BS01-GA05	326.74-	
						5,754.59-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY		RXU STATUTORY PASS THRU	ODM-RSA-18G3			
	C			AB02-GA01	4,159.57-	
	C			CC08-GA01	2,000.58-	
	C			WF07-GA02	604.51-	
	C			WF07-GA03	597.21-	
	C			WR04-GL01	37.85-	
	C			WT09-GL01	223.43-	
						7,623.15-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXA ATC ABX 1 26 ADMIN C	ODM-RSA-18G4			
	C			RS28-RA01	232.97-	
						232.97-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXK NEGOTIATED PASS THRU	ODM-RSA-18G4			
	C			AB01-GA01	5,359.34-	
	C			BF01-GA01	1,566.18-	
	C			BF07-GA01	111.02-	
	C			BL01-GA01	861.46-	
	C			WU08-GA03	738.40-	
	C			WU08-GA05	1,400.73-	
						10,037.13-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXL ROPS	ODM-RSA-18G4			
	C			RS05-RP01	37,313.02-	
						37,313.02-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXM SUCCESSOR ADMIN FEE	ODM-RSA-18G4			
	C			RS05-RS01	1,093.65-	
						1,093.65-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXQ RESIDUAL BALANCE	ODM-RSA-18G4			
	C			AB02-GA01	5,526.74-	
	C			CC08-GA01	2,660.19-	
	C			WF07-GA02	803.78-	
	C			WF07-GA03	794.08-	
	C			WR04-GL01	52.20-	
	C			WT09-GL01	308.34-	
						10,145.33-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXR K-12 NEG PTHRU-FAC	ODM-RSA-18G4			

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SU18-GA01	4,917.07-	4,917.07-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	1,028.94-	1,028.94-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4	BS01-GA01	122.07-	
	C				BS01-GA03	48.01-	
	C				BS01-GA04	38.56-	
	C				BS01-GA05	12.59-	
							221.23-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6	RS28-RA01	1,129.25-	1,129.25-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6	AB01-GA01	12,401.51	
	C				AB01-GA01	25,902.44-	
	C				BF01-GA01	11,752.23-	
	C				BF07-GA01	833.19-	
	C				BL01-GA01	6,465.18-	
	C				WU08-GA03	5,541.46-	
	C				WU08-GA05	10,511.73-	
							48,604.72-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXL	ROPS	ODM-RSA-18G6	RS05-RP01	180,868.28-	180,868.28-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G6	RS05-RS01	5,301.29-	5,301.29-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G6	AB02-GA01	26,790.61-	
	C				CC08-GA01	12,894.39-	
	C				WF07-GA02	3,896.07-	
	C				WF07-GA03	3,849.05-	
	C				WR04-GL01	253.05-	
	C				WT09-GL01	1,494.58-	
							49,177.75-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6	SU18-GA01	36,899.97-	

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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 PAGE 100

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

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6	SC16-GA01	7,721.72-	36,899.97-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6	BS01-GA01	916.10-	7,721.72-
	C				BS01-GA03	360.36-	
	C				BS01-GA04	289.35-	
	C				BS01-GA05	94.45-	
RG06 REGIONAL MALL-GEN TAX LEVY	C	R XU	STATUTORY PASS THRU	ODM-RSA-18G6	AB02-GA01	5,452.42-	1,660.26-
	C				CC08-GA01	2,624.26-	
	C				WF07-GA02	792.93-	
	C				WF07-GA03	783.36-	
	C				WR04-GL01	51.50-	
	C				WT09-GL01	304.18-	
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7	RS28-RA01	3,051.62-	10,008.65-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G7	AB01-GA01	69,489.11-	3,051.62-
	C				BF01-GA01	20,338.37-	
	C				BF07-GA01	1,442.07-	
	C				BL01-GA01	11,187.72-	
	C				WU08-GA01	9,970.47-	
	C				WU08-GA03	483.23-	
	C				WU08-GA05	18,195.84-	
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXL	ROPS	ODM-RSA-18G7	RS05-RP01	488,767.43-	131,106.81-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7	RS05-RS01	14,325.89-	488,767.43-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G7	AB02-GA01	72,400.58-	14,325.89-
	C				CC08-GA01	34,843.19-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WF07-GA02	10,527.93-	
	C				WF07-GA03	10,400.81-	
	C				WR04-GL01	683.78-	
	C				WT09-GL01	4,038.66-	
							132,894.95-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7			
	C				SU18-GA01	63,870.92-	
							63,870.92-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7			
	C				SC16-GA01	13,364.83-	
							13,364.83-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7			
	C				BS01-GA01	1,585.87-	
	C				BS01-GA03	623.71-	
	C				BS01-GA04	500.85-	
	C				BS01-GA05	163.44-	
							2,873.87-
RG08 POWER CENTER-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8			
	C				RS28-RA01	3,504.60-	
							3,504.60-
RG08 POWER CENTER-GEN TAX LEVY		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8			
	C				AB01-GA01	18,667.72-	
	C				AB01-GA01	34,969.97-	
	C				BF01-GA01	18,570.47-	
	C				BF07-GA01	1,316.78-	
	C				BL01-GA01	10,216.61-	
	C				WU08-GA01	7,033.89-	
	C				WU08-GA03	4,521.73-	
	C				WU08-GA05	20,765.10-	
							116,062.27-
RG08 POWER CENTER-GEN TAX LEVY		RXL	ROPS	ODM-RSA-18G8			
	C				RS05-RP01	561,320.26-	
							561,320.26-
RG08 POWER CENTER-GEN TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8			
	C				RS05-RS01	16,452.44-	
							16,452.44-
RG08 POWER CENTER-GEN TAX LEVY		RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				AB02-GA01	83,146.37-	
	C				CC08-GA01	40,016.13-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91710

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WF07-GA02	12,090.85-	
	C				WF07-GA03	11,945.05-	
	C				WR04-GL01	785.33-	
	C				WT09-GL01	4,638.22-	
							152,621.95-
RG08 POWER CENTER-GEN TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8			
	C				SU18-GA01	72,898.65-	
							72,898.65-
RG08 POWER CENTER-GEN TAX LEVY		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8			
	C				SC16-GA01	15,255.67-	
							15,255.67-
RG08 POWER CENTER-GEN TAX LEVY		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	1,809.98-	
	C				BS01-GA03	711.74-	
	C				BS01-GA04	571.65-	
	C				BS01-GA05	186.66-	
							3,280.03-
RG08 POWER CENTER-GEN TAX LEVY		R XU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	270.09-	
	C				CC08-GA01	129.99-	
	C				WF07-GA02	39.28-	
	C				WF07-GA03	38.80-	
	C				WR04-GL01	2.55-	
	C				WT09-GL01	15.07-	
							495.78-

** TOTAL FOR AGENCY RR18

5,752,150.44-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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AGENCY: RR19 COLTON RDA RANCHO/MILL
 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
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19D1	RS28-RA01	34.38-	34.38-
RD01 DEBT SERVICE	C	RXL	ROPS	OQR-RSA-19D1	RS06-RP01	15,673.08-	15,673.08-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19D1	RS06-RS01	252.10-	252.10-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	4,017.20-	4,017.20-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	210.54-	210.54-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	3,456.86-	3,456.86-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	4,526.66-	4,526.66-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	639.38-	639.38-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	706.69-	706.69-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	24.95-	37.36-
	C				BS01-GA03	9.83-	
	C				BS01-GA05	2.58-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	106.37-	
	C				BS01-GA03	41.92-	
	C				BS01-GA05	10.98-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR19 COLTON RDA RANCHO/MILL
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
RG01 GENERAL TAX LEVY		RXL	ROPS	OQR-RSA-19G1			159.27-
	C				RS06-RP01	95,964.70-	
							95,964.70-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1			
	C				RS06-RS01	1,543.61-	
							1,543.61-
RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	3,826.33-	
	C				AB02-GA01	5,794.91-	
	C				BF02-GA01	679.50-	
	C				BF07-GA01	47.73-	
	C				CC10-GA01	4,153.48-	
	C				WR04-GL01	.66-	
	C				WU23-GA01	692.42-	
							15,195.03-
** TOTAL FOR AGENCY RR19						142,416.86-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20D1	RS28-RA01	297.80-	297.80-
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	172,288.23-	172,288.23-
RD01 DEBT SERVICE	C	RXL	ROPS	ODT-RSA-20D1	RS06-RP01	135,742.06-	135,742.06-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20D1	RS06-RS01	2,183.44-	2,183.44-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	1,832.68-	1,832.68-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	165,569.68-	226,996.35-
	C				BF02-GA01	29,400.91-	
	C				BF07-GA01	2,065.24-	
	C				WU23-GA01	29,960.52-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	835,342.99-	835,342.99-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	13,436.66-	13,436.66-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	10,493.42-	10,493.42-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	1,769.34-	1,769.34-
** TOTAL FOR AGENCY RR20						1,400,382.97-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR21 COLTON RDA PROJECT 1
 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
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21D1	RS28-RA01	22.17-	22.17-
RD01 DEBT SERVICE	C	RXL	ROPS	ODN-RSA-21D1	RS06-RP01	10,107.75-	10,107.75-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21D1	RS06-RS01	162.59-	162.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	137.85-	137.85-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	62,829.25-	62,829.25-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	1,010.62-	1,010.62-
** TOTAL FOR AGENCY RR21						74,270.23-	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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AGENCY: RR22 COLTON RDA PROJECT 2
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
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22D1	RS28-RA01	5.16-	5.16-
RD01 DEBT SERVICE	C	RXL	ROPS	ODP-RSA-22D1	RS06-RP01	2,350.91-	2,350.91-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22D1	RS06-RS01	37.81-	37.81-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	32.66-	32.66-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	14,887.67-	14,887.67-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	239.47-	239.47-
** TOTAL FOR AGENCY RR22						17,553.68-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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AGENCY: RR24 COLTON RDA PROJECT 4
 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
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24D1	RS28-RA01	404.77-	404.77-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	ODR-RSA-24D1	RS06-RP01	184,497.70-	184,497.70-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24D1	RS06-RS01	2,967.68-	2,967.68-
RD01 ORIGINAL-DEBT SERVICE	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	19,419.15-	19,419.15-
RD02 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24D2	RS28-RA01	3.10-	3.10-
RD02 AMEND #2-DEBT SERVICE	C	RXL	ROPS	ODR-RSA-24D2	RS06-RP01	1,413.21-	1,413.21-
RD02 AMEND #2-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24D2	RS06-RS01	22.73-	22.73-
RD02 AMEND #2-DEBT SERVICE	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	143.82-	143.82-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	2,529.21-	2,529.21-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	16,683.79-	16,683.79-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	21,846.90-	21,846.90-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	3,085.61-	3,085.61-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

DATE 05/29/13
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AGENCY: RR24 COLTON RDA PROJECT 4
 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
RG02 AMEND #2-GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G2	SC54-GA01	22.85-	22.85-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2	SC54-GA01	25.26-	25.26-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODR-RSA-24G2	BS01-GA01	.89-	
	C				BS01-GA03	.35-	
	C				BS01-GA05	.09-	1.33-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	3.80-	
	C				BS01-GA03	1.49-	
	C				BS01-GA05	.39-	5.68-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	9,017.78-	9,017.78-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	145.05-	145.05-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	ODR-RSA-24G2	AB01-GA01	136.83-	
	C				AB02-GA01	207.23-	
	C				BF02-GA01	24.28-	
	C				BF07-GA01	1.71-	
	C				CC10-GA01	148.46-	
	C				WR01-GL01	1.33-	
	C				WU23-GA01	24.74-	544.58-

** TOTAL FOR AGENCY RR24

1,512,332.71-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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AGENCY: RR25 COLTON RDA WEST VALLEY
 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
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25D1	RS28-RA01	63.20-	63.20-
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	36,564.09-	36,564.09-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	ODV-RSA-25D1	RS06-RP01	28,808.03-	28,808.03-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25D1	RS06-RS01	463.38-	463.38-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25D2	RS28-RA01	35.46-	35.46-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	20,515.13-	20,515.13-
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	ODV-RSA-25D2	RS06-RP01	16,163.41-	16,163.41-
RD02 AMEND #1-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25D2	RS06-RS01	259.99-	259.99-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	387.74-	387.74-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G1	SC54-GA01	145.90-	145.90-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G1	SC54-GA01	161.26-	161.26-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODV-RSA-25G1	BS01-GA01	5.69-	5.69-

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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AGENCY: RR25 COLTON RDA WEST VALLEY
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
	C			BS01-GA02	.90-	
	C			BS01-GA03	2.24-	
	C			BS01-GA04	1.66-	
	C			BS01-GA05	.59-	
						11.08-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	ODV-RSA-25G1		
	C			BS01-GA01	24.27-	
	C			BS01-GA02	3.85-	
	C			BS01-GA03	9.57-	
	C			BS01-GA04	7.09-	
	C			BS01-GA05	2.51-	
						47.29-
RG01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1		
	C			SC54-GA01	2,524.89-	
						2,524.89-
RG01 GENERAL TAX LEVY		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1		
	C			BS01-GA01	246.32-	
	C			BS01-GA02	41.64-	
	C			BS01-GA03	97.07-	
	C			BS01-GA04	76.77-	
	C			BS01-GA05	25.45-	
						487.25-
RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1		
	C			AB01-GA01	6,718.13-	
	C			BF02-GA01	5,965.08-	
	C			BF07-GA01	419.00-	
	C			WU23-GA01	6,078.40-	
						19,180.61-
RG01 GENERAL TAX LEVY		RXL	ROPS	ODV-RSA-25G1		
	C			RS06-RP01	176,732.16-	
						176,732.16-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1		
	C			RS06-RS01	2,842.77-	
						2,842.77-
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1		
	C			SU20-GA01	309.22-	
	C			SU50-GA01	21,966.15-	
						22,275.37-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	ODV-RSA-25G1		

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TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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AGENCY: RR25 COLTON RDA WEST VALLEY
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
	C				AB02-GA01	1,322.50-	
	C				CC10-GA01	947.81-	
	C				WR04-GL01	5.66-	
	C				WW28-GA01	147.94-	
							2,423.91-
RG02 AMEND #1-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2			
	C				RS28-RA01	218.85-	
							218.85-
RG02 AMEND #1-GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2			
	C				SC54-GA01	1,981.00-	
							1,981.00-
RG02 AMEND #1-GENERAL TAX LEVY		RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2			
	C				BS01-GA01	193.27-	
	C				BS01-GA02	.05-	
	C				BS01-GA03	76.16-	
	C				BS01-GA04	.10-	
	C				BS01-GA05	19.97-	
							289.55-
RG02 AMEND #1-GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2			
	C				WU23-GA01	3,573.59-	
							3,573.59-
RG02 AMEND #1-GENERAL TAX LEVY		RXL	ROPS	ODV-RSA-25G2			
	C				RS06-RP01	99,750.41-	
							99,750.41-
RG02 AMEND #1-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2			
	C				RS06-RS01	1,604.51-	
							1,604.51-
RG02 AMEND #1-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	8,226.97-	
	C				SU50-GA01	14.43-	
							8,241.40-
** TOTAL FOR AGENCY RR25						445,752.23-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26D1	RS28-RA01	164.75-	164.75-
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	95,312.84-	95,312.84-
RD01 DEBT SERVICE	C	RXL	ROPS	ODX-RSA-26D1	RS06-RP01	75,094.90-	75,094.90-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26D1	RS06-RS01	1,207.92-	1,207.92-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	1,018.70-	1,018.70-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	87.33-	87.33-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	96.52-	96.52-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	3.39-	5.10-
	C				BS01-GA03	1.35-	
	C				BS01-GA05	.36-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	14.47-	21.75-
	C				BS01-GA03	5.75-	
	C				BS01-GA05	1.53-	
RG01 GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	9.07-	9.07-
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	4,517.52-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1			4,517.52-
	C				BS01-GA01	440.65-	
	C				BS01-GA02	.02-	
	C				BS01-GA03	173.59-	
	C				BS01-GA05	45.53-	
							659.79-
RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1			
	C				WU23-GA01	16,619.15-	
							16,619.15-
RG01 GENERAL TAX LEVY		RXL	ROPS	ODX-RSA-26G1			
	C				RS06-RP01	464,325.09-	
							464,325.09-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1			
	C				RS06-RS01	7,468.76-	
							7,468.76-
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1			
	C				SU20-GA01	33,522.24-	
							33,522.24-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	ODX-RSA-26G1			
	C				AB01-GA01	519.97-	
	C				AB02-GA01	787.45-	
	C				BF02-GA01	92.48-	
	C				BF07-GA01	6.45-	
	C				CC10-GA01	565.43-	
	C				WR01-GL01	7.01-	
	C				WR04-GL01	.37-	
							1,979.16-
** TOTAL FOR AGENCY RR26						702,110.59-	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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** TOTAL FOR AGENCY RR27

4,449.93-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	ODZ-RSA-28D1	RS28-RA01	.25-	.25-
RD01 ORIGINAL-DEBT SERVICE	C	RXL ROPS	ODZ-RSA-28D1	RS07-RP01	148.04-	148.04-
RD01 ORIGINAL-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	ODZ-RSA-28D1	RS07-RS01	4.92-	4.92-
RD02 AMEND #1-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	ODZ-RSA-28D2	RS28-RA01	.31-	.31-
RD02 AMEND #1-DEBT SERVICE	C	RXL ROPS	ODZ-RSA-28D2	RS07-RP01	176.63-	176.63-
RD02 AMEND #1-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	ODZ-RSA-28D2	RS07-RS01	5.87-	5.87-
RD04 AMEND #3-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	ODZ-RSA-28D4	RS28-RA01	12.93-	12.93-
RD04 AMEND #3-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	9,039.65-	9,039.65-
RD04 AMEND #3-DEBT SERVICE	C	RXL ROPS	ODZ-RSA-28D4	RS07-RP01	7,533.72-	7,533.72-
RD04 AMEND #3-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	ODZ-RSA-28D4	RS07-RS01	250.17-	250.17-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	71.67-	71.67-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL ROPS	ODZ-RSA-28G1	RS07-RP01	41,765.58-	41,765.58-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1			41,765.58-
	C				RS07-RS01	1,386.88-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1			1,386.88-
	C				AB01-GA01	1,163.66-	
	C				AB02-GA01	1,762.06-	
	C				BF02-GA01	206.58-	
	C				BF07-GA01	14.53-	
	C				BL01-GA01	112.68-	
	C				BS01-GA01	39.93-	
	C				BS01-GA02	6.85-	
	C				BS01-GA03	15.71-	
	C				BS01-GA04	12.61-	
	C				CC12-GA01	256.73-	
	C				CC12-GA02	75.25-	
	C				CS12-GA01	1,469.63-	
	C				SC16-GA01	336.55-	
	C				SU26-GA01	2,161.49-	
	C				WR04-GL01	12.44-	
	C				WU08-GA01	132.20-	
	C				WU08-GA05	229.10-	
RG02 AMEND #1-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2			8,008.00-
	C				RS28-RA01	86.70-	
RG02 AMEND #1-GENERAL TAX LEVY		RXL	ROPS	ODZ-RSA-28G2			86.70-
	C				RS07-RP01	50,525.13-	
RG02 AMEND #1-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2			50,525.13-
	C				RS07-RS01	1,677.75-	
RG02 AMEND #1-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			1,677.75-
	C				AB01-GA01	1,420.46-	
	C				AB02-GA01	2,150.91-	
	C				BF02-GA01	252.19-	
	C				BF07-GA01	17.72-	
	C				BL01-GA01	137.54-	
	C				BS01-GA01	48.74-	
	C				BS01-GA02	8.36-	
	C				BS01-GA03	19.17-	

PGM-ID: PI867DYL
TIME: 11.07.37

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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** TOTAL FOR AGENCY RR28

841,009.72-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29D1	RS28-RA01	464.01-	464.01-
RD01 DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	467,461.15-	467,461.15-
RD01 DEBT SERVICE	C	RXL	ROPS	OEB-RSA-29D1	RS07-RP01	270,398.76-	270,398.76-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29D1	RS07-RS01	8,978.93-	8,978.93-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	6,080.04-	6,080.04-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	927,157.94-	1,391,175.00-
	C				BF01-GA01	91,939.38-	
	C				BF02-GA01	71,856.68-	
	C				BF07-GA01	11,574.42-	
	C				BL01-GA01	89,790.24-	
	C				WU08-GA03	43,374.26-	
	C				WU08-GA05	82,274.98-	
	C				WU23-GA01	73,207.10-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	3,543,120.71-	3,543,120.71-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	117,653.81-	117,653.81-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB02-GA01	198,523.32-	
	C				BS01-GA01	4,498.58-	
	C				BS01-GA02	434.63-	
	C				BS01-GA03	1,769.57-	
	C				BS01-GA04	800.61-	
	C				BS01-GA05	202.51-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

DATE 05/29/13
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OED-RSA-30D1	RS28-RA01	724.93-	724.93-
RD01 DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01	696,416.65-	696,416.65-
RD01 DEBT SERVICE	C	RXL ROPS	OED-RSA-30D1	RS07-RP01	422,453.19-	422,453.19-
RD01 DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OED-RSA-30D1	RS07-RS01	14,028.09-	14,028.09-
RD01 DEBT SERVICE	C	RXU STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	4,405.96-	8,050.56-
	C			WY19-DA03	3,644.60-	
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	24,483.66-	24,483.66-
RG01 GENERAL TAX LEVY	C	RXB K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	68,370.10-	362,736.46-
	C			SH16-GA01	63,337.79-	
	C			SU26-GA01	216,305.99-	
	C			SU50-GA01	14,722.58-	
RG01 GENERAL TAX LEVY	C	RXC K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	89,528.53-	474,992.12-
	C			SH16-GA01	82,938.87-	
	C			SU26-GA01	283,245.96-	
	C			SU50-GA01	19,278.76-	
RG01 GENERAL TAX LEVY	C	RXD COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	55,995.57-	58,574.58-
	C			SC54-GA01	2,579.01-	
RG01 GENERAL TAX LEVY	C	RXE COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	61,889.83-	

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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

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ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SC54-GA01	2,850.49-	
RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OED-RSA-30G1			64,740.32-
	C				BS01-GA01	2,758.05-	
	C				BS01-GA02	317.90-	
	C				BS01-GA03	1,084.90-	
	C				BS01-GA04	866.38-	
	C				BS01-GA05	102.03-	
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OED-RSA-30G1			5,129.26-
	C				BS01-GA01	11,758.03-	
	C				BS01-GA02	1,355.24-	
	C				BS01-GA03	4,625.08-	
	C				BS01-GA04	3,693.53-	
	C				BS01-GA05	434.98-	
RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			21,866.86-
	C				AB01-GA01	1,284,242.32-	
	C				BF01-GA01	381,911.61-	
	C				BF02-GA01	269,555.85-	
	C				BF07-GA01	46,044.42-	
	C				BL01-GA01	357,171.48-	
	C				CS12-GA01	3,116,327.79-	
	C				WR04-GL01	41,805.91-	
	C				WU08-GA01	152,690.03-	
	C				WU08-GA03	114,482.00-	
	C				WU08-GA05	481,751.34-	
	C				WU23-GA01	113,874.89-	
RG01 GENERAL TAX LEVY		RXL	ROPS	OED-RSA-30G1			6,359,857.64-
	C				RS07-RP01	14,267,744.11-	
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			14,267,744.11-
	C				RS07-RS01	473,778.50-	
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			473,778.50-
	C				AB02-GA01	1,006,507.47-	
	C				BS01-GA01	22,807.92-	
	C				BS01-GA02	2,240.84-	
	C				BS01-GA03	8,971.79-	
	C				BS01-GA04	7,102.38-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR30 FONTANA RDA NORTH
ADDRESS: 8353 SIERRA AVE
FONTANA, CA

92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA05	1,068.88-	
	C				CC12-GA01	146,642.04-	
	C				SC16-GA01	184,237.00-	
	C				SC54-GA01	9,732.40-	
	C				SE24-GA01	323,198.02-	
	C				SH16-GA01	299,410.33-	
	C				SU26-GA01	656,066.94-	
	C				SU50-GA01	60,947.58-	
	C				WW28-GA01	6,711.92-	
							2,735,645.51-
RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	640,591.35-	
	C				CC12-GA01	93,329.65-	
	C				WW28-GA01	6,177.27-	
							740,098.27-
** TOTAL FOR AGENCY RR30						26,731,320.71-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D1	RS28-RA01	3.41-	3.41-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D1	RS07-RP01	1,988.64-	1,988.64-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D1	RS07-RS01	66.04-	66.04-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D2	RS28-RA01	2.95-	2.95-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D2	RS07-RP01	1,719.16-	1,719.16-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D2	RS07-RS01	57.09-	57.09-
RD03 AMEND #2 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D3	RS28-RA01	.54-	.54-
RD03 AMEND #2 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D3	RS07-RP01	314.39-	314.39-
RD03 AMEND #2 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D3	RS07-RS01	10.44-	10.44-
RD04 AMEND #3 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D4	RS28-RA01	3.37-	3.37-
RD04 AMEND #3 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D4	RS07-RP01	1,964.76-	1,964.76-
RD04 AMEND #3 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D4	RS07-RS01	65.24-	65.24-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD05 AMEND #4 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D5	RS28-RA01	9.90-	65.24-
RD05 AMEND #4 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D5	RS07-RP01	5,773.70-	9.90-
RD05 AMEND #4 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D5	RS07-RS01	191.72-	5,773.70-
RD06 AMEND #5 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31D6	RS28-RA01	.32-	191.72-
RD06 AMEND #5 DEBT SERVICE	C	RXL	ROPS	OEF-RSA-31D6	RS07-RP01	188.99-	.32-
RD06 AMEND #5 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31D6	RS07-RS01	6.28-	188.99-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	973.26-	6.28-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	190,407.04-	973.26-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G1	WR04-GL01	431.44-	190,838.48-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RP01	567,167.26-	567,167.26-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	RS07-RS01	18,833.51-	18,833.51-
	C				AB01-GA01	32,742.02-	
	C				AB02-GA01	49,578.65-	
	C				BF01-GA01	5,764.98-	

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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
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 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF07-GA01	408.78-	
	C				BL01-GA01	3,173.32-	
	C				CC12-GA01	7,228.32-	
	C				WU08-GA03	3,399.86-	
	C				WU08-GA05	6,450.68-	
							108,746.61-
RG01 ORIGINAL-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1			
	C				SU26-GA01	44,806.73-	
							44,806.73-
RG01 ORIGINAL-GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1			
	C				SC16-GA01	6,955.04-	
							6,955.04-
RG01 ORIGINAL-GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1			
	C				BS01-GA01	827.31-	
	C				BS01-GA02	142.07-	
	C				BS01-GA03	325.70-	
	C				BS01-GA04	261.45-	
							1,556.53-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2			
	C				RS28-RA01	844.24-	
							844.24-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2			
	C				CS12-GA01	165,131.10-	
	C				WR04-GL01	374.10-	
							165,505.20-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXL	ROPS	OEF-RSA-31G2			
	C				RS07-RP01	491,974.30-	
							491,974.30-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2			
	C				RS07-RS01	16,336.63-	
							16,336.63-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	28,367.67-	
	C				AB02-GA01	42,955.38-	
	C				BF01-GA01	4,994.60-	
	C				BF07-GA01	354.28-	
	C				BL01-GA01	2,748.88-	
	C				CC12-GA01	6,260.95-	
	C				WU08-GA01	1,336.66-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 AMEND #2 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3	SU26-GA01	51,130.65-	51,130.65-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	7,937.58-	7,937.58-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3	BS01-GA01	944.52-	1,776.30-
	C				BS01-GA02	161.95-	
	C				BS01-GA03	371.54-	
	C				BS01-GA04	298.29-	
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	950.87-	950.87-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4	AB01-GA01	50,037.07-	322,642.61-
	C				BF01-GA01	23,608.43-	
	C				BF02-GA01	2,258.61-	
	C				BF07-GA01	1,833.48-	
	C				BL01-GA01	14,222.81-	
	C				CS12-GA01	185,491.02-	
	C				WR04-GL01	420.13-	
	C				WU08-GA01	7,092.63-	
	C				WU08-GA03	8,763.70-	
	C				WU08-GA05	28,914.73-	
RG04 AMEND #3 GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G4	RS07-RP01	554,117.12-	554,117.12-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4	RS07-RS01	18,400.16-	18,400.16-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G4	AB02-GA01	92,733.50-	106,244.41-
	C				CC12-GA01	13,510.91-	
RG04 AMEND #3 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4	SU26-GA01	43,650.56-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG04 AMEND #3 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4			43,650.56-
	C				SC16-GA01	6,775.73-	
							6,775.73-
RG04 AMEND #3 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4			
	C				BS01-GA01	806.36-	
	C				BS01-GA02	138.25-	
	C				BS01-GA03	317.18-	
	C				BS01-GA04	254.68-	
							1,516.47-
RG05 AMEND #4 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5			
	C				RS28-RA01	2,801.96-	
							2,801.96-
RG05 AMEND #4 GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	147,151.88-	
	C				BF01-GA01	69,308.41-	
	C				BF02-GA01	2,506.52-	
	C				BF07-GA01	5,092.52-	
	C				BL01-GA01	39,504.14-	
	C				CS12-GA01	515,210.97-	
	C				WR04-GL01	969.97-	
	C				WU08-GA01	11,368.58-	
	C				WU08-GA03	31,952.60-	
	C				WU08-GA05	80,313.11-	
							903,378.70-
RG05 AMEND #4 GENERAL TAX LEVY		RXL	ROPS	OEF-RSA-31G5			
	C				RS07-RP01	1,632,826.78-	
							1,632,826.78-
RG05 AMEND #4 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5			
	C				RS07-RS01	54,220.08-	
							54,220.08-
RG05 AMEND #4 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			
	C				AB02-GA01	273,259.29-	
	C				CC12-GA01	39,813.00-	
							313,072.29-
RG05 AMEND #4 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5			
	C				SE22-GA01	71,104.23-	
	C				SH16-GA01	58,569.63-	
	C				SU26-GA01	18,124.53-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG05 AMEND #4 GENERAL TAX LEVY	C	RXS COMM COLL NEG PTHRU	OEF-RSA-31G5	SC16-GA01	18,819.58-	147,798.39-
RG05 AMEND #4 GENERAL TAX LEVY	C	RXT COE NEG PTHRU - FAC	OEF-RSA-31G5	BS01-GA01	2,239.70-	18,819.58-
	C			BS01-GA02	57.41-	
	C			BS01-GA03	880.99-	
	C			BS01-GA04	707.42-	
	C			BS01-GA05	196.42-	
RG06 AMEND #5 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEF-RSA-31G6	RS28-RA01	91.99-	4,081.94-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXK NEGOTIATED PASS THRU	OEF-RSA-31G6	CS12-GA01	17,884.00-	91.99-
	C			WR04-GL01	40.51-	
	C			WU08-GA01	1,286.98-	
	C			WU08-GA05	2,230.21-	
RG06 AMEND #5 GENERAL TAX LEVY	C	RXL ROPS	OEF-RSA-31G6	RS07-RP01	53,608.42-	21,441.70-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	OEF-RSA-31G6	RS07-RS01	1,780.14-	53,608.42-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXQ RESIDUAL BALANCE	OEF-RSA-31G6	AB01-GA01	3,401.64-	1,780.14-
	C			AB02-GA01	5,150.88-	
	C			BF02-GA01	603.86-	
	C			BF07-GA01	42.46-	
	C			BL01-GA01	329.39-	
	C			CC12-GA01	750.45-	
RG06 AMEND #5 GENERAL TAX LEVY	C	RXR K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	4,208.55-	10,278.68-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXS COMM COLL NEG PTHRU	OEF-RSA-31G6			4,208.55-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SC16-GA01	655.22-	655.22-
RG06 AMEND #5 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			
	C				BS01-GA01	77.75-	
	C				BS01-GA02	13.33-	
	C				BS01-GA03	30.58-	
	C				BS01-GA04	24.56-	
							146.22-

** TOTAL FOR AGENCY RR31

7,178,454.93-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32D1	RS28-RA01	400.76-	400.76-
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	324,421.80-	324,421.80-
RD01 DEBT SERVICE	C	RXL	ROPS	OEC-RSA-32D1	RS07-RP01	233,541.26-	233,541.26-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32D1	RS07-RS01	7,755.03-	7,755.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	3,802.59-	3,802.59-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	90,989.42-	558,288.71-
	C				BF02-GA01	80,762.55-	
	C				BF07-GA01	5,679.04-	
	C				BL01-GA01	44,053.75-	
	C				CS12-GA01	229,821.65-	
	C				WR04-GL01	1,268.24-	
	C				WU08-GA01	18,997.63-	
	C				WU08-GA05	32,920.69-	
	C				WW28-GA01	53,795.74-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	2,215,943.13-	2,215,943.13-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	73,583.20-	73,583.20-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB02-GA01	251,437.36-	424,876.90-
	C				CC12-GA01	36,633.05-	
	C				SU26-GA01	117,814.26-	
	C				WU23-GA01	18,992.23-	

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1	SU20-GA01	205,308.64-	
	C				SU26-GA01	12,825.24-	
	P 2011				SU26-GA01	99,078.98	
							119,054.90-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1	SC16-GA01	17,591.97-	
	C				SC54-GA01	34,585.45-	
							52,177.42-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1	BS01-GA01	5,463.73-	
	C				BS01-GA02	357.82-	
	C				BS01-GA03	2,149.15-	
	C				BS01-GA04	659.17-	
	C				BS01-GA05	348.16-	
							8,978.03-
** TOTAL FOR AGENCY RR32						4,022,823.73-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34D1	RS28-RA01	461.70-	461.70-
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEH-RSA-34D1	WU23-DA01	64,990.00-	64,990.00-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OEH-RSA-34D1	RS08-RP01	23,111.61-	23,111.61-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEH-RSA-34D1	RS08-RS01	2,460.83-	2,460.83-
RD02 REVISED-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34D2	RS28-RA01	3,053.25-	3,053.25-
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEH-RSA-34D2	WU23-DA01	429,562.20-	429,562.20-
RD02 REVISED-DEBT SERVICE	C	RXL	ROPS	OEH-RSA-34D2	RS08-RP01	152,837.61-	152,837.61-
RD02 REVISED-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEH-RSA-34D2	RS08-RS01	16,273.53-	16,273.53-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34G1	RS28-RA01	2,844.66-	2,844.66-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OEH-RSA-34G1	SC54-GA01	283.68-	283.68-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OEH-RSA-34G1	SC54-GA01	313.54-	313.54-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEH-RSA-34G1	AB01-GA01	51,449.89-	51,449.89-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92313

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF02-GA01	9,134.45-	
	C				BF07-GA01	642.25-	
	C				BL01-GA01	4,982.69-	
	C				UF01-GA01	41,822.01-	
	C				WR01-GL01	501.99-	
	C				WU23-GA01	9,305.94-	
							117,839.22-
RG01 ORIGINAL GENERAL TAX LEVY		RXL	ROPS	OEH-RSA-34G1			
	C				RS08-RP01	142,395.99-	
							142,395.99-
RG01 ORIGINAL GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEH-RSA-34G1			
	C				RS08-RS01	15,161.75-	
							15,161.75-
RG01 ORIGINAL GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEH-RSA-34G1			
	C				AB02-GA01	26,835.05-	
	C				CC14-GA01	27,834.84-	
	C				SC54-GA01	6,229.16-	
	C				SU20-GA01	4,765.16-	
							65,664.21-
RG01 ORIGINAL GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEH-RSA-34G1			
	C				SU20-GA01	4,808.20-	
							4,808.20-
RG01 ORIGINAL GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEH-RSA-34G1			
	C				BS01-GA01	1,765.39-	
	C				BS01-GA03	694.51-	
	C				BS01-GA05	182.07-	
							2,641.97-
RG01 ORIGINAL GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OEH-RSA-34G1			
	C				AB02-GA01	2,572.81-	
	C				CC14-GA01	2,668.66-	
							5,241.47-
RG02 REVISED GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEH-RSA-34G2			
	C				RS28-RA01	18,078.00-	
							18,078.00-
RG02 REVISED GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	OEH-RSA-34G2			
	C				SC54-GA01	3,990.27-	
							3,990.27-
RG02 REVISED GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	OEH-RSA-34G2			

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92313

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SC54-GA01	4,410.29-	
							4,410.29-
RG02 REVISED GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OEHRSA-34G2			
	C				AB01-GA01	326,810.23-	
	C				BF02-GA01	58,015.82-	
	C				BF07-GA01	4,079.53-	
	C				BL01-GA01	31,646.13-	
	C				UF01-GA01	265,624.07-	
	C				WR01-GL01	3,066.85-	
	C				WU23-GA01	59,105.63-	
							748,348.26-
RG02 REVISED GENERAL TAX LEVY		RXL	ROPS	OEHRSA-34G2			
	C				RS08-RP01	904,935.79-	
							904,935.79-
RG02 REVISED GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEHRSA-34G2			
	C				RS08-RS01	96,353.89-	
							96,353.89-
RG02 REVISED GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEHRSA-34G2			
	C				AB02-GA01	183,070.49-	
	C				CC14-GA01	189,869.84-	
	C				SC54-GA01	42,490.12-	
	C				SU20-GA01	1,869.81-	
							417,300.26-
RG02 REVISED GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G2			
	C				SU20-GA01	117,043.19-	
	P 2011				SU20-GA01	11,278.72	
							105,764.47-
RG02 REVISED GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEHRSA-34G2			
	C				BS01-GA01	11,213.89-	
	C				BS01-GA03	4,411.00-	
	C				BS01-GA05	1,156.26-	
							16,781.15-
RG02 REVISED GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OEHRSA-34G2			
	C				AB02-GA01	36,194.16-	
	C				CC14-GA01	37,538.44-	
							73,732.60-

** TOTAL FOR AGENCY RR34

3,439,640.40-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	1,089,740.77-	1,089,740.77-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	22,723.08-	22,723.08-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB02-GA01	98,888.17-	
	C				BS01-GA01	2,240.81-	
	C				BS01-GA02	259.74-	
	C				BS01-GA03	285.53-	
	C				BS01-GA05	74.85-	
	C				SC54-GA01	22,952.53-	
	C				SU54-GA01	2,005.55-	
	C				WR04-GL01	811.80-	
	C				WT01-GL01	581.11-	
	C				WU23-GA01	11,811.60-	139,911.69-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1	SU48-GA01	29,036.10-	
	C				SU54-GA01	26,376.44-	55,412.54-
RG02 AMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2	RS28-RA01	5,519.04-	5,519.04-
RG02 AMENDMENT 1-GTL	C	RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2	SU48-GA01	39,530.52-	
	C				SU54-GA01	10,114.81-	49,645.33-
RG02 AMENDMENT 1-GTL	C	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2	SU48-GA01	51,763.99-	
	C				SU54-GA01	13,245.03-	65,009.02-
RG02 AMENDMENT 1-GTL	C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	8,972.20-	8,972.20-
RG02 AMENDMENT 1-GTL	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	9,916.64-	9,916.64-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMENDMENT 1-GTL	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	350.40-	
	C				BS01-GA02	10.68-	
	C				BS01-GA03	113.33-	
	C				BS01-GA05	29.71-	
							504.12-
RG02 AMENDMENT 1-GTL	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	1,493.83-	
	C				BS01-GA02	45.54-	
	C				BS01-GA03	483.15-	
	C				BS01-GA05	126.64-	
							2,149.16-
RG02 AMENDMENT 1-GTL	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	1,106,006.00-	
							1,106,006.00-
RG02 AMENDMENT 1-GTL	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	23,062.24-	
							23,062.24-
RG02 AMENDMENT 1-GTL	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	19,475.81-	
	C				AB02-GA01	29,491.00-	
	C				BF02-GA01	459.07-	
	C				BF03-GA01	2,956.21-	
	C				BF07-GA01	32.28-	
	C				BF08-GA01	102.10-	
	C				BL01-GA01	1,885.79-	
	C				BS01-GA01	668.28-	
	C				BS01-GA02	20.37-	
	C				BS01-GA03	216.14-	
	C				BS01-GA05	56.65-	
	C				CC15-GA01	34,248.28-	
	C				SC54-GA01	6,844.61-	
	C				SU48-GA01	33,081.74-	
	C				SU54-GA01	8,464.74-	
	C				WR04-GL01	252.25-	
	C				WT01-GL01	222.51-	
	C				WU23-GA01	3,522.15-	
							141,999.98-
RG02 AMENDMENT 1-GTL	C	RXU	STATUTORY PASS THRU	OEI-RSA-36G2	AB01-GA01	53,746.71-	
	C				AB02-GA01	81,385.27-	
	C				BF02-GA01	1,266.89-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF03-GA01	8,158.14-	
	C				BF07-GA01	89.08-	
	C				BF08-GA01	281.75-	
	C				BL01-GA01	5,204.14-	
	C				WR04-GL01	696.13-	
	C				WT01-GL01	614.04-	
	C				WU23-GA01	9,719.95-	
							161,162.10-

** TOTAL FOR AGENCY RR36

3,846,174.96-

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38D1	RS28-RA01	303.51-	303.51-
RD01 DEBT SERVICE	C	RXL	ROPS	OEL-RSA-38D1	RS12-RP01	88,577.36-	88,577.36-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38D1	RS12-RS01	6,127.53-	6,127.53-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	1,860.37-	1,860.37-
RG01 GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	OEL-RSA-38G1	SU48-GA01	26,756.03-	26,756.03-
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	4,551.72-	4,551.72-
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	444.37-	665.01-
	C				BS01-GA03	174.81-	
	C				BS01-GA05	45.83-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	542,932.80-	542,932.80-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEL-RSA-38G1	RS12-RS01	37,558.52-	37,558.52-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEL-RSA-38G1	AB01-GA01	49,703.55-	
	C				AB02-GA01	75,236.83-	
	C				BF03-GA01	8,697.77-	
	C				BF08-GA01	300.39-	
	C				BL01-GA01	4,811.57-	
	C				BS01-GA01	1,704.88-	
	C				BS01-GA03	670.67-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA05	175.84-	
	C				CC16-GA01	37,676.84-	
	C				SC54-GA01	17,463.39-	
	C				SU48-GA01	102,653.96-	
	C				WR04-GL01	590.23-	
	C				WT01-GL01	520.63-	
	C				WU23-GA01	8,986.91-	
							309,193.46-

** TOTAL FOR AGENCY RR38

1,018,526.31-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92354

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL -DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39D1	RS28-RA01	562.96-	562.96-
RD01 ORIGINAL -DEBT SERVICE	C	RXL	ROPS	OEJ-RSA-39D1	RS12-RP01	164,293.78-	164,293.78-
RD01 ORIGINAL -DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEJ-RSA-39D1	RS12-RS01	11,365.37-	11,365.37-
RD01 ORIGINAL -DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	25,411.89-	25,411.89-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	3,464.74-	3,464.74-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	3,915.85-	22,612.54-
	C				SU48-GA01	18,696.69-	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	5,127.68-	29,610.42-
	C				SU48-GA01	24,482.74-	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	4,212.93-	4,212.93-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	4,656.40-	4,656.40-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	164.52-	246.20-
	C				BS01-GA03	64.72-	
	C				BS01-GA05	16.96-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	701.35-	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92354

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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** TOTAL FOR AGENCY RR39

2,382,647.46-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41D1	RS28-RA01	1.10-	1.10-
RD01 DEBT SERVICE	C	RXL	ROPS	OEN-RSA-41D1	RS13-RP01	67.74-	67.74-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41D1	RS13-RS01	6.31-	6.31-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OEN-RSA-41D1	RS27-RC01	.54-	.54-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	7.94-	7.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	313.51-	313.51-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	178.89-	323.36-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SH16-GA01	144.47-	423.44-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SE44-GA01	234.26-	43.45-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SH16-GA01	189.18-	43.45-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	SC16-GA01	48.03-	48.03-
RG01 GENERAL TAX LEVY	C				BS01-GA01	2.06-	2.06-

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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** TOTAL FOR AGENCY RR41

32,673.44-

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42D1	RS28-RA01	.01-	.01-
RD01 DEBT SERVICE	C	RXL	ROPS	OEP-RSA-42D1	RS13-RP01	6.38-	6.38-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42D1	RS13-RS01	.59-	.59-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OEP-RSA-42D1	RS27-RC01	.05-	.05-
** TOTAL FOR AGENCY RR42						7.03-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43D1	RS28-RA01	74.88-	74.88-
RD01 DEBT SERVICE	C	RXL	ROPS	OER-RSA-43D1	RS13-RP01	4,612.95-	4,612.95-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43D1	RS13-RS01	429.39-	429.39-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OER-RSA-43D1	RS27-RC01	37.59-	37.59-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	531.65-	531.65-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	21,366.70-	21,366.70-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	663,684.29-	1,000,312.45-
	P 2011				AB01-GA01	3,294.88	
	C				BF01-GA01	86,972.19-	
	P 2011				BF01-GA01	431.77	
	C				BF07-GA01	6,176.48-	
	P 2011				BF07-GA01	30.66	
	C				BL01-GA01	48,903.05-	
	P 2011				BL01-GA01	242.78	
	C				WU08-GA01	51,748.24-	
	C				WU08-GA05	89,641.29-	
	C				WW21-GA01	57,449.71-	
	P 2011				WW21-GA01	262.71	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	1,316,325.12-	1,316,325.12-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	122,527.13-	122,527.13-

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXN	STATE CONTROLLERS OF	OER-RSA-43G1	RS27-RC01	10,726.48-	10,726.48-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB02-GA01	341,511.44-	595,554.80-
	C				CC18-GA01	231,786.14-	
	C				WR04-GL01	3,219.57-	
	C				WT09-GL01	19,037.65-	
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1	SE44-GA01	179,676.29-	324,166.67-
	P 2011				SE44-GA01	980.77	
	C				SH16-GA01	144,945.33-	
	P 2011				SH16-GA01	791.19	
	C				SU62-GA01	1,323.74-	
	P 2011				SU62-GA01	6.73	
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OER-RSA-43G1	SC16-GA01	40,107.28-	39,888.35-
	P 2011				SC16-GA01	218.93	
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OER-RSA-43G1	BS01-GA01	5,714.56-	5,703.41-
	P 2011				BS01-GA01	31.20	
	C				BS01-GA03	8.07-	
	P 2011				BS01-GA03	.05	
	C				BS01-GA04	8.07-	
	P 2011				BS01-GA04	.05	
	C				BS01-GA05	4.03-	
	P 2011				BS01-GA05	.02	
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OER-RSA-43G1	AB02-GA01	32,027.12-	55,848.57-
	C				CC18-GA01	21,734.26-	
	C				WR04-GL01	301.91-	
	C				WT09-GL01	1,785.28-	

** TOTAL FOR AGENCY RR43

3,498,106.14-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44D1	RS28-RA01	21.99-	21.99-
RD01 DEBT SERVICE	C	RXL	ROPS	OET-RSA-44D1	RS13-RP01	1,354.61-	1,354.61-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44D1	RS13-RS01	126.09-	126.09-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OET-RSA-44D1	RS27-RC01	11.04-	11.04-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	354.48-	354.48-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	6,170.04-	6,170.04-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	7,970.64-	14,406.90-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SH16-GA01	6,436.26-	18,865.38-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SE44-GA01	10,437.30-	18,865.38-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SH16-GA01	8,428.08-	1,935.67-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	SC16-GA01	1,935.67-	1,935.67-
RG01 GENERAL TAX LEVY	C				SC16-GA01	2,139.43-	2,139.43-
					BS01-GA01	91.86-	91.86-

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91763

ACCOUNT
CODE NAME

APPOR STAT
STAT TYPE NAME

FUND CODE

FROM TO
AGENCY

APPORTIONMENT AMT

STAT TOTAL

** TOTAL FOR AGENCY RR44

1,222,538.58-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45D1	RS28-RA01	48.66-	48.66-
RD01 DEBT SERVICE	C	RXL	ROPS	OEV-RSA-45D1	RS13-RP01	2,997.69-	2,997.69-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45D1	RS13-RS01	279.03-	279.03-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OEV-RSA-45D1	RS27-RC01	24.43-	24.43-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	469.42-	469.42-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	13,250.23-	13,250.23-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	10,647.75-	19,245.85-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SH16-GA01	8,598.10-	11,258.94-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SE44-GA01	13,942.89-	25,201.83-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SH16-GA01	11,258.94-	2,585.74-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	SC16-GA01	2,857.93-	2,857.93-
RG01 GENERAL TAX LEVY	C				BS01-GA01	122.71-	122.71-

PGM-ID: PI867DYL
 TIME: 11.07.37

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	523.12-	523.12-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	32,933.47-	90,003.47-
	C				WU08-GA05	57,070.00-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	816,298.34-	816,298.34-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	75,983.27-	75,983.27-
RG01 GENERAL TAX LEVY	C	RXN	STATE CONTROLLERS OF	OEV-RSA-45G1	RS27-RC01	6,651.86-	6,651.86-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1	AB01-GA01	54,189.19-	
	C				AB02-GA01	82,055.29-	
	C				BF01-GA01	9,536.54-	
	C				BF07-GA01	676.46-	
	C				BL01-GA01	5,247.41-	
	C				BS01-GA01	1,859.44-	
	C				CC18-GA01	56,118.96-	
	C				SC16-GA01	15,673.08-	
	C				SE44-GA01	70,799.87-	
	C				SH16-GA01	57,171.19-	
	C				WR04-GL01	232.97-	
	C				WT09-GL01	1,376.28-	
	C				WW21-GA01	14,387.26-	369,323.94-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OEV-RSA-45G1	AB01-GA01	18,821.33-	
	C				AB02-GA01	28,499.94-	
	C				BF01-GA01	3,312.29-	
	C				BF07-GA01	234.95-	
	C				BL01-GA01	1,822.56-	
	C				CC18-GA01	19,491.58-	
	C				WR04-GL01	80.92-	
	C				WT09-GL01	478.02-	
	C				WW21-GA01	4,997.07-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91763

ACCOUNT
CODE NAME

APPOR STAT
STAT TYPE NAME

FUND CODE

FROM TO
AGENCY

APPORTIONMENT AMT

STAT TOTAL
77,738.66-

** TOTAL FOR AGENCY RR45

1,503,606.18-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE CITY AREA	C	R XU	STATUTORY PASS THRU	OE W-RSA-46D1	WY19-DA01	170.20-	170.20-
RD02 DEBT SERVICE COUNTY AREA	C	R XU	STATUTORY PASS THRU	OE W-RSA-46D2	WY19-DA01	223.88-	223.88-
RG01 GENERAL TAX LEVY CITY AREA	C	R XA	ATC ABX 1 26 ADMIN C	OE W-RSA-46G1	RS28-RA01	1,053.09-	1,053.09-
RG01 GENERAL TAX LEVY CITY AREA	C	R XB	K-12 TAX PASS-THRU	OE W-RSA-46G1	SE44-GA01 SH16-GA01	3,932.81- 3,177.32-	7,110.13-
RG01 GENERAL TAX LEVY CITY AREA	C	R XC	K-12 FAC PASS-THRU	OE W-RSA-46G1	SE44-GA01 SH16-GA01	5,149.89- 4,160.60-	9,310.49-
RG01 GENERAL TAX LEVY CITY AREA	C	R XD	COMM COLLEGE TX P-TH	OE W-RSA-46G1	SC16-GA01	956.11-	956.11-
RG01 GENERAL TAX LEVY CITY AREA	C	R XE	COMM COLLEGE FAC P-T	OE W-RSA-46G1	SC16-GA01	1,056.75-	1,056.75-
RG01 GENERAL TAX LEVY CITY AREA	C	R XF	COE TAX PASS THRU	OE W-RSA-46G1	BS01-GA01	45.37-	45.37-
RG01 GENERAL TAX LEVY CITY AREA	C	R XG	COE FAC PASS-THRU	OE W-RSA-46G1	BS01-GA01	193.43-	193.43-
RG01 GENERAL TAX LEVY CITY AREA	C	R XL	ROPS	OE W-RSA-46G1	RS13-RP01	64,877.04-	64,877.04-
RG01 GENERAL TAX LEVY CITY AREA	C	R XM	SUCCESSOR ADMIN FEE	OE W-RSA-46G1	RS13-RS01	6,038.93-	6,038.93-

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY CITY AREA	C	RXN	STATE CONTROLLERS OF	OEW-RSA-46G1	RS27-RC01	528.67-	
							528.67-
RG01 GENERAL TAX LEVY CITY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G1			
	C				AB01-GA01	4,116.02-	
	C				AB02-GA01	6,232.69-	
	C				BF01-GA01	724.23-	
	C				BF07-GA01	51.37-	
	C				BL01-GA01	399.14-	
	C				BS01-GA01	141.24-	
	C				CC18-GA01	4,234.57-	
	C				SC16-GA01	1,190.50-	
	C				SE44-GA01	5,371.91-	
	C				SH16-GA01	4,339.97-	
	C				WR04-GL01	26.48-	
	C				WT09-GL01	156.12-	
	C				WU08-GA01	467.60-	
	C				WU08-GA05	810.28-	
	C				WW21-GA01	1,090.70-	
							39,352.82-
RG01 GENERAL TAX LEVY CITY AREA	C	RXU	STATUTORY PASS THRU	OEW-RSA-46G1			
	C				AB01-GA01	6,959.24-	
	C				AB02-GA01	10,538.07-	
	C				BF01-GA01	1,224.51-	
	C				BF07-GA01	86.86-	
	C				BL01-GA01	674.85-	
	C				CC18-GA01	7,159.70-	
	C				WR04-GL01	44.77-	
	C				WT09-GL01	263.96-	
	C				WU08-GA01	790.60-	
	C				WU08-GA05	1,370.00-	
	C				WW21-GA01	1,844.14-	
							30,956.70-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G2	RS28-RA01	1,295.57-	
							1,295.57-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G2			
	C				SE44-GA01	5,198.74-	
	C				SH16-GA01	4,222.94-	
							9,421.68-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G2	SE44-GA01	6,807.59-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SH16-GA01	5,529.81-	
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G2	SC16-GA01	1,277.29-	12,337.40-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G2	SC16-GA01	1,411.74-	1,277.29-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXF	COE TAX PASS THRU	OEW-RSA-46G2	BS01-GA01	60.65-	1,411.74-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01	258.57-	60.65-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXL	ROPS	OEW-RSA-46G2	RS13-RP01	79,815.34-	258.57-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	7,429.43-	79,815.34-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXN	STATE CONTROLLERS OF	OEW-RSA-46G2	RS27-RC01	650.40-	7,429.43-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			650.40-
	C				AB01-GA01	6,191.28-	
	C				AB02-GA01	7,780.88-	
	C				BF01-GA01	903.45-	
	C				BF07-GA01	64.10-	
	C				BL01-GA01	506.88-	
	C				BS01-GA01	176.32-	
	C				CC18-GA01	3,694.17-	
	C				SC16-GA01	1,485.23-	
	C				SE44-GA01	6,630.91-	
	C				SH16-GA01	5,386.52-	
	C				WR04-GL01	53.23-	
	C				WT09-GL01	310.41-	
	C				WU08-GA01	583.85-	
	C				WU08-GA05	1,010.87-	
	C				WW21-GA01	1,333.35-	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY COUNTY AREA		R XU	STATUTORY PASS THRU	OE W-RSA-46G2			36,111.45-
	C				AB01-GA01	11,217.22-	
	C				AB02-GA01	14,087.25-	
	C				BF01-GA01	1,635.71-	
	C				BF07-GA01	116.06-	
	C				BL01-GA01	917.58-	
	C				CC18-GA01	6,689.29-	
	C				WR04-GL01	96.23-	
	C				WT09-GL01	561.17-	
	C				WU08-GA01	1,057.05-	
	C				WU08-GA05	1,830.18-	
	C				WW21-GA01	2,414.44-	
							40,622.18-
** TOTAL FOR AGENCY RR46						342,565.31-	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92363

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEX-RSA-48G1	RS28-RA01	1,815.42-	1,815.42-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	24,504.57-	
	C				BF06-GA01	1,983.51-	
	C				BF08-GA01	152.09-	
	C				BL01-GA01	2,436.19-	29,076.36-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEX-RSA-48G1	RS14-RP01	141,378.16-	141,378.16-
** TOTAL FOR AGENCY RR48						172,269.94-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D1	RS28-RA01	4.99-	4.99-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OEZ-RSA-51D1	RS15-RP01	1,670.09-	1,670.09-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D1	RS15-RS01	71.66-	71.66-
RD02 AMEND #1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D2	RS28-RA01	18.31-	18.31-
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	OEZ-RSA-51D2	RS15-RP01	6,125.07-	6,125.07-
RD02 AMEND #1-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D2	RS15-RS01	262.81-	262.81-
RD03 AMEND #2-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D3	RS28-RA01	8.08-	8.08-
RD03 AMEND #2-DEBT SERVICE	C	RXL	ROPS	OEZ-RSA-51D3	RS15-RP01	2,700.94-	2,700.94-
RD03 AMEND #2-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D3	RS15-RS01	115.89-	115.89-
RD04 AMEND #3-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51D4	RS28-RA01	1.44-	1.44-
RD04 AMEND #3-DEBT SERVICE	C	RXL	ROPS	OEZ-RSA-51D4	RS15-RP01	479.83-	479.83-
RD04 AMEND #3-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51D4	RS15-RS01	20.59-	20.59-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND #1-GENERAL TAX LEVY	C	RXL ROPS	OEZ-RSA-51G2	RS15-RP01	1,749,328.25-	1,749,328.25-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	75,059.77-	75,059.77-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXQ RESIDUAL BALANCE	OEZ-RSA-51G2	AB01-GA01	352,240.05-	
	C			AB02-GA01	533,375.04-	
	C			BF01-GA01	61,989.90-	
	C			BF07-GA01	4,396.75-	
	C			BS01-GA01	12,086.67-	
	C			BS01-GA03	4,753.81-	
	C			BS01-GA04	3,817.65-	
	C			BS01-GA05	1,245.94-	
	C			CC22-GA01	407,431.98-	
	C			SC16-GA01	101,885.73-	
	C			SE22-GA01	451,175.38-	
	C			SH16-GA01	371,651.49-	
	C			WR04-GL01	5,038.37-	
	C			WU08-GA03	36,557.23-	
	C			WU08-GA05	69,349.63-	2,416,995.62-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	2,274.76-	2,274.76-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXL ROPS	OEZ-RSA-51G3	RS15-RP01	760,796.94-	760,796.94-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	32,644.10-	32,644.10-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXQ RESIDUAL BALANCE	OEZ-RSA-51G3	AB01-GA01	153,220.67-	
	C			AB02-GA01	232,012.41-	
	C			BF01-GA01	26,962.14-	
	C			BF07-GA01	1,912.66-	
	C			BS01-GA01	5,257.45-	
	C			BS01-GA03	2,067.97-	
	C			BS01-GA04	1,660.36-	
	C			BS01-GA05	542.17-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				CC22-GA01	177,200.55-	
	C				SC16-GA01	44,310.84-	
	C				SE22-GA01	196,224.52-	
	C				SH16-GA01	161,631.12-	
	C				WR04-GL01	2,107.60-	
	C				WU08-GA03	15,900.35-	
	C				WU08-GA05	30,160.05-	
							1,051,170.86-
RG04 AMEND #3-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4			
	C				RS28-RA01	408.98-	
							408.98-
RG04 AMEND #3-GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OEZ-RSA-51G4			
	C				AB01-GA01	56,265.01-	
	C				BF01-GA01	9,899.98-	
	C				BF07-GA01	702.26-	
	C				WR04-GL01	804.60-	
	C				WU08-GA03	4,670.17-	
	C				WU08-GA05	8,859.33-	
							81,201.35-
RG04 AMEND #3-GENERAL TAX LEVY		RXL	ROPS	OEZ-RSA-51G4			
	C				RS15-RP01	136,785.74-	
							136,785.74-
RG04 AMEND #3-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G4			
	C				RS15-RS01	5,869.17-	
							5,869.17-
RG04 AMEND #3-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G4			
	C				AB02-GA01	53,420.06-	
	C				BS01-GA01	1,210.52-	
	C				BS01-GA03	475.98-	
	C				BS01-GA04	382.15-	
	C				BS01-GA05	124.76-	
	C				CC22-GA01	40,795.61-	
	C				SC16-GA01	10,200.45-	
	C				SE22-GA01	45,173.82-	
	C				SH16-GA01	37,209.49-	
							188,992.84-
RG05 AMEND #4-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5			
	C				RS28-RA01	5,947.49-	
							5,947.49-
RG05 AMEND #4-GENERAL TAX LEVY		RXX	NEGOTIATED PASS THRU	OEZ-RSA-51G5			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			WU08-GA03	67,552.99-	
	C			WU08-GA05	128,141.82-	195,694.81-
RG05 AMEND #4-GENERAL TAX LEVY	C	RXL	ROPS	OEZ-RSA-51G5		
				RS15-RP01	1,989,139.20-	1,989,139.20-
RG05 AMEND #4-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5		
				RS15-RS01	85,349.52-	85,349.52-
RG05 AMEND #4-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5		
	C			AB01-GA01	515,965.10-	
	C			AB02-GA01	781,293.37-	
	C			BF01-GA01	90,802.29-	
	C			BF07-GA01	6,440.71-	
	C			BS01-GA01	17,704.47-	
	C			BS01-GA03	6,964.02-	
	C			BS01-GA04	5,591.90-	
	C			BS01-GA05	1,825.42-	
	C			CC22-GA01	596,785.49-	
	C			SC16-GA01	149,233.05-	
	C			SH16-GA01	544,356.61-	
	C			WR04-GL01	7,379.59-	
	C			WT09-GL01	23,993.37-	
						2,748,335.39-
RG05 AMEND #4-GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5		
				SE22-GA01	1,042,120.26-	1,042,120.26-
** TOTAL FOR AGENCY RR51					13,757,977.69-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFB-RSA-52D1	RS28-RA01	6.14-	6.14-
RD01 ORIGINAL - DEBT SERVICE	C	RXL ROPS	OFB-RSA-52D1	RS15-RP01	2,055.94-	2,055.94-
RD01 ORIGINAL - DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OFB-RSA-52D1	RS15-RS01	88.22-	88.22-
RD01 ORIGINAL - DEBT SERVICE	C	RXU STATUTORY PASS THRU	OFB-RSA-52D1	WY19-DA01	106.45-	361.41-
	C			WY19-DA03	254.96-	
RD02 AMEND #1 - DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFB-RSA-52D2	RS28-RA01	2.28-	2.28-
RD02 AMEND #1 - DEBT SERVICE	C	RXL ROPS	OFB-RSA-52D2	RS15-RP01	763.18-	763.18-
RD02 AMEND #1 - DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OFB-RSA-52D2	RS15-RS01	32.75-	32.75-
RD02 AMEND #1 - DEBT SERVICE	C	RXU STATUTORY PASS THRU	OFB-RSA-52D2	WY19-DA01	650.74-	650.74-
RG01 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFB-RSA-52G1	RS28-RA01	1,584.44-	1,584.44-
RG01 GENERAL TAX LEVY	C	RXB K-12 TAX PASS-THRU	OFB-RSA-52G1	SE22-GA01	678.75-	14,510.92-
	C			SE40-GA01	963.85-	
	C			SE44-GA01	3,295.89-	
	C			SH16-GA01	4,235.49-	
	C			SU18-GA01	5,336.94-	
RG01 GENERAL TAX LEVY		RXC K-12 FAC PASS-THRU	OFB-RSA-52G1			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SE22-GA01	888.80-	
	C				SE40-GA01	1,262.13-	
	C				SE44-GA01	4,315.86-	
	C				SH16-GA01	5,546.24-	
	C				SU18-GA01	6,988.56-	
							19,001.59-
RG01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1			
	C				SC16-GA01	2,081.90-	
							2,081.90-
RG01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G1			
	C				SC16-GA01	2,301.05-	
							2,301.05-
RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OFB-RSA-52G1			
	C				BS01-GA01	98.82-	
	C				BS01-GA03	23.93-	
	C				BS01-GA04	19.22-	
	C				BS01-GA05	6.28-	
							148.25-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFB-RSA-52G1			
	C				BS01-GA01	421.30-	
	C				BS01-GA03	102.02-	
	C				BS01-GA04	81.93-	
	C				BS01-GA05	26.76-	
							632.01-
RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			
	C				AB01-GA01	54,516.90-	
	C				BF01-GA01	38,365.21-	
	C				BF07-GA01	2,721.87-	
	C				WU08-GA01	11,442.87-	
	C				WU08-GA03	7,653.47-	
	C				WU08-GA05	34,341.47-	
							149,041.79-
RG01 GENERAL TAX LEVY		RXL	ROPS	OFB-RSA-52G1			
	C				RS15-RP01	529,914.67-	
							529,914.67-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G1			
	C				RS15-RS01	22,737.46-	
							22,737.46-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFB-RSA-52G1			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				AB01-GA01	8,394.17-	
	C				AB02-GA01	206,215.95-	
	C				BS01-GA01	4,673.05-	
	C				BS01-GA03	1,142.59-	
	C				BS01-GA04	917.57-	
	C				BS01-GA05	299.78-	
	C				CC22-GA01	157,510.07-	
	C				SC16-GA01	39,377.33-	
	C				SE22-GA01	13,157.94-	
	C				SE40-GA01	19,742.86-	
	C				SE44-GA01	67,309.75-	
	C				SH16-GA01	85,981.31-	
	C				SU18-GA01	114,512.15-	
	C				WR04-GL01	1,872.43-	
	C				WT09-GL01	11,060.63-	
							732,167.58-
RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OFB-RSA-52G1			
	C				AB02-GA01	22,952.63-	
	C				CC22-GA01	17,531.49-	
	C				WR04-GL01	209.01-	
	C				WT09-GL01	1,234.66-	
							41,927.79-
RG02 GENERAL TAX LEVY		R XA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2			
	C				RS28-RA01	644.53-	
							644.53-
RG02 GENERAL TAX LEVY		R XB	K-12 TAX PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	15,164.52-	
	C				SH16-GA01	12,245.42-	
							27,409.94-
RG02 GENERAL TAX LEVY		R XC	K-12 FAC PASS-THRU	OFB-RSA-52G2			
	C				SE44-GA01	19,857.48-	
	C				SH16-GA01	16,035.00-	
							35,892.48-
RG02 GENERAL TAX LEVY		R XD	COMM COLLEGE TX P-TH	OFB-RSA-52G2			
	C				SC16-GA01	3,682.67-	
							3,682.67-
RG02 GENERAL TAX LEVY		R XE	COMM COLLEGE FAC P-T	OFB-RSA-52G2			
	C				SC16-GA01	4,070.31-	
							4,070.31-
RG02 GENERAL TAX LEVY		R XF	COE TAX PASS THRU	OFB-RSA-52G2			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BS01-GA01	174.76-	
						174.76-
RG02 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G2 BS01-GA01	745.02-	
						745.02-
RG02 GENERAL TAX LEVY	C	RXL	ROPS	OFB-RSA-52G2 RS15-RP01	215,564.86-	
						215,564.86-
RG02 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2 RS15-RS01	9,249.41-	
						9,249.41-
RG02 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G2		
	C			AB01-GA01	42,940.30-	
	C			AB02-GA01	65,021.78-	
	C			BF01-GA01	7,556.87-	
	C			BF07-GA01	536.02-	
	C			BS01-GA01	1,473.42-	
	C			CC22-GA01	49,666.57-	
	C			SC16-GA01	12,419.69-	
	C			SE44-GA01	56,102.59-	
	C			SH16-GA01	45,303.10-	
	C			WR04-GL01	504.99-	
	C			WT09-GL01	2,982.72-	
	C			WU08-GA01	4,878.20-	
	C			WU08-GA05	8,453.40-	
						297,839.65-
RG02 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFB-RSA-52G2		
	C			AB01-GA01	26,805.46-	
	C			AB02-GA01	40,589.79-	
	C			BF01-GA01	4,717.37-	
	C			BF07-GA01	334.61-	
	C			CC22-GA01	20,283.50-	
	C			WR04-GL01	315.24-	
	C			WT09-GL01	1,861.96-	
	C			WU08-GA01	3,045.21-	
	C			WU08-GA05	5,277.03-	
						103,230.17-
** TOTAL FOR AGENCY RR52					2,218,513.91-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 05/29/13
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91764

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	2,470.72-	2,470.72-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	2,730.79-	2,730.79-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	117.25-	117.25-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	499.83-	499.83-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	169,976.84-	244,230.32-
	C				BF01-GA01	29,913.59-	
	C				BF07-GA01	2,121.82-	
	C				WU08-GA01	15,448.15-	
	C				WU08-GA05	26,769.92-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OFD-RSA-54G1	RS15-RP01	421,383.23-	421,383.23-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G1	RS15-RS01	18,080.61-	18,080.61-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G1	AB02-GA01	162,084.54-	582,212.86-
	C				BS01-GA01	3,672.90-	
	C				CC22-GA01	123,808.14-	
	C				SC16-GA01	30,959.69-	
	C				SE44-GA01	139,851.82-	
	C				SH16-GA01	112,931.15-	
	C				WR04-GL01	1,289.30-	
	C				WT09-GL01	7,615.32-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFD-RSA-54G1	AB02-GA01	27,231.66-	
	C				CC22-GA01	20,800.88-	
	C				WR04-GL01	216.61-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 05/29/13
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91764

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			WT09-GL01	1,279.44-	
						49,528.59-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	472.86-	
						472.86-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXB K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01	101.80-	
	C			SE44-GA01	4,331.12-	
	C			SH16-GA01	3,581.28-	
						8,014.20-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXC K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01	133.31-	
	C			SE44-GA01	5,671.47-	
	C			SH16-GA01	4,689.58-	
						10,494.36-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXD COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	1,076.99-	
						1,076.99-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXE COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	1,190.36-	
						1,190.36-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXF COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	51.11-	
	C			BS01-GA03	.47-	
	C			BS01-GA04	.38-	
	C			BS01-GA05	.12-	
						52.08-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXG COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	217.90-	
	C			BS01-GA03	2.01-	
	C			BS01-GA04	1.61-	
	C			BS01-GA05	.53-	
						222.05-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXK NEGOTIATED PASS THRU	OFD-RSA-54G2	AB01-GA01	65,181.64-	
	C			BF01-GA01	11,470.96-	
	C			BF07-GA01	813.67-	
	C			WU08-GA01	5,785.05-	
	C			WU08-GA03	126.66-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 05/29/13
 PAGE 178

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WU08-GA05	10,265.20-	
RG02 AMEND #1 GENERAL TAX LEVY		RXL	ROPS	OFD-RSA-54G2			93,643.18-
	C				RS15-RP01	158,148.39-	
RG02 AMEND #1 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2			158,148.39-
	C				RS15-RS01	6,785.79-	
RG02 AMEND #1 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			6,785.79-
	C				AB02-GA01	61,376.40-	
	C				BS01-GA01	1,390.82-	
	C				BS01-GA03	12.81-	
	C				BS01-GA04	10.29-	
	C				BS01-GA05	3.34-	
	C				CC22-GA01	46,880.96-	
	C				SC16-GA01	11,722.74-	
	C				SE22-GA01	1,215.58-	
	C				SE44-GA01	51,715.71-	
	C				SH16-GA01	42,762.28-	
	C				WR04-GL01	205.33-	
	C				WT09-GL01	1,212.74-	
RG02 AMEND #1 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			218,509.00-
	C				AB02-GA01	11,871.11-	
	C				CC22-GA01	9,067.48-	
	C				WR04-GL01	39.71-	
	C				WT09-GL01	234.56-	
							21,212.86-

** TOTAL FOR AGENCY RR54

1,887,346.08-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 05/29/13
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFF-RSA-55D1	RS28-RA01	1.86-	1.86-
RD01 ORIGINAL-DEBT SERVICE	C	RXL ROPS	OFF-RSA-55D1	RS15-RP01	622.30-	622.30-
RD01 ORIGINAL-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OFF-RSA-55D1	RS15-RS01	26.70-	26.70-
RD02 AMEND #2-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFF-RSA-55D2	RS28-RA01	.65-	.65-
RD02 AMEND #2-DEBT SERVICE	C	RXL ROPS	OFF-RSA-55D2	RS15-RP01	218.48-	218.48-
RD02 AMEND #2-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OFF-RSA-55D2	RS15-RS01	9.37-	9.37-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	528.48-	528.48-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXK NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	72,336.86-	87,007.40-
	C			BF01-GA01	12,739.63-	
	C			BF07-GA01	903.67-	
	C			WR04-GL01	1,027.24-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL ROPS	OFF-RSA-55G1	RS15-RP01	176,748.45-	176,748.45-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	7,583.88-	7,583.88-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ RESIDUAL BALANCE	OFF-RSA-55G1	AB02-GA01	67,508.09-	1,529.95-
	C			BS01-GA01	1,529.95-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 05/29/13
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA03	298.31-	
	C				BS01-GA04	239.67-	
	C				BS01-GA05	78.27-	
	C				CC22-GA01	51,601.33-	
	C				SC16-GA01	12,900.79-	
	C				SE44-GA01	29,384.75-	
	C				SH16-GA01	30,740.49-	
	C				SU18-GA01	32,399.44-	
	C				WT09-GL01	3,739.75-	
	C				WU08-GA01	4,312.90-	
	C				WU08-GA03	689.88-	
	C				WU08-GA05	8,784.53-	
							244,208.15-
RG01 ORIGINAL-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	C				SE22-GA01	13,812.29-	
							13,812.29-
RG02 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
	C				RS28-RA01	162.57-	
							162.57-
RG02 AMEND #2 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	25,044.78-	
	C				BF01-GA01	4,384.89-	
	C				BF07-GA01	310.65-	
	C				WR04-GL01	356.35-	
							30,096.67-
RG02 AMEND #2 GENERAL TAX LEVY		RXL	ROPS	OFF-RSA-55G2			
	C				RS15-RP01	54,371.93-	
							54,371.93-
RG02 AMEND #2 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2			
	C				RS15-RS01	2,332.98-	
							2,332.98-
RG02 AMEND #2 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB02-GA01	21,873.40-	
	C				BS01-GA01	495.59-	
	C				BS01-GA03	79.87-	
	C				BS01-GA04	64.19-	
	C				BS01-GA05	20.96-	
	C				CC22-GA01	16,640.17-	
	C				SC16-GA01	4,162.09-	
	C				SE44-GA01	11,065.42-	
	C				SH16-GA01	15,182.15-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 05/29/13
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

91764

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WT09-GL01	1,216.43-	
	C				WU08-GA03	1,492.15-	
	C				WU08-GA05	2,831.66-	
							75,124.08-
RG02 AMEND #2 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2			
	C				SE22-GA01	13,149.56-	
							13,149.56-
** TOTAL FOR AGENCY RR55						706,005.80-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 05/29/13
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 00000
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OSK-RSA-56D1	RS28-RA01	1.35-	1.35-
RD01 ORIGINAL-DEBT SERVICE	C	RXL ROPS	OSK-RSA-56D1	RS15-RP01	453.32-	453.32-
RD01 ORIGINAL-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OSK-RSA-56D1	RS15-RS01	19.45-	19.45-
RD01 ORIGINAL-DEBT SERVICE	C	RXU STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA01	252.78-	252.78-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	383.85-	383.85-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXB K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	5,814.61-	10,604.20-
	C			SH16-GA01	4,789.59-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXC K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	7,614.05-	13,885.88-
	C			SH16-GA01	6,271.83-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXD COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	1,440.40-	1,440.40-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXE COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	1,592.03-	1,592.03-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXF COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	68.35-	123.88-
	C			BS01-GA03	26.89-	
	C			BS01-GA04	21.59-	
	C			BS01-GA05	7.05-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXG COE FAC PASS-THRU	OSK-RSA-56G1			

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/29/13
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

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ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BS01-GA01	291.40-	
	C			BS01-GA03	114.62-	
	C			BS01-GA04	92.04-	
	C			BS01-GA05	30.05-	
						528.11-
RG01 ORIGINAL-GENERAL TAX LEVY		RXL	ROPS	OSK-RSA-56G1		
	C			RS15-RP01	128,376.52-	
						128,376.52-
RG01 ORIGINAL-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1		
	C			RS15-RS01	5,508.35-	
						5,508.35-
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1		
	C			AB01-GA01	25,749.14-	
	C			AB02-GA01	38,990.29-	
	C			BF01-GA01	4,531.51-	
	C			BF07-GA01	321.42-	
	C			BS01-GA01	883.53-	
	C			BS01-GA03	347.54-	
	C			BS01-GA04	279.06-	
	C			BS01-GA05	91.10-	
	C			CC22-GA01	29,782.73-	
	C			SC16-GA01	7,447.46-	
	C			SE22-GA01	32,979.98-	
	C			SH16-GA01	27,166.16-	
	C			WR04-GL01	153.88-	
	C			WT09-GL01	908.89-	
	C			WU08-GA03	2,672.32-	
	C			WU08-GA05	5,069.05-	
						177,374.06-
RG01 ORIGINAL-GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OSK-RSA-56G1		
	C			AB01-GA01	10,484.42-	
	C			AB02-GA01	15,875.92-	
	C			BF01-GA01	1,845.12-	
	C			BF07-GA01	130.88-	
	C			CC22-GA01	12,126.82-	
	C			WR04-GL01	62.66-	
	C			WT09-GL01	370.08-	
	C			WU08-GA03	1,088.11-	
	C			WU08-GA05	2,064.00-	
						44,048.01-

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/29/13
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 00000
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	** TOTAL FOR AGENCY	RR56				384,592.19-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

DATE 05/29/13
 PAGE 185

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58D1	RS28-RA01	127.64-	127.64-
RD01 DEBT SERVICE	C	RXL	ROPS	OFH-RSA-58D1	RS16-RP01	53,259.60-	53,259.60-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58D1	RS16-RS01	1,856.09-	1,856.09-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OFH-RSA-58D1	RS27-RC01	125.79-	125.79-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OFH-RSA-58D1	WY19-DA01	60.78-	14,796.97-
	C				WY19-DA03	14,736.19-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01	35,849.65-	35,849.65-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1	SC16-GA01	85,108.20-	85,108.20-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	94,066.96-	94,066.96-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA01	4,039.44-	7,320.18-
	C				BS01-GA03	1,588.55-	
	C				BS01-GA04	1,275.85-	
	C				BS01-GA05	416.34-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA01	17,220.75-	31,207.06-
	C				BS01-GA03	6,772.24-	
	C				BS01-GA04	5,439.16-	
	C				BS01-GA05	1,774.91-	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR58 RANCHO CUCAMONGA RDA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA
ATTN: KATHY JAMES

91729

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	938,167.10-	
	C				CC24-GA01	213,441.09-	
	C				WR04-GL01	8,188.92-	
	C				WT09-GL01	20,924.32-	
							1,180,721.43-
** TOTAL FOR AGENCY RR58						40,419,131.67-	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	.36-	.36-
RG01 NORTH-GENERAL TAX LEVY	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	155.54-	155.54-
** TOTAL FOR AGENCY RR61						155.90-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXG COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	941.38-	
	C			BS01-GA03	370.27-	
	C			BS01-GA05	97.07-	
						1,408.72-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL ROPS	OFJ-RSA-62G1	RS17-RP01	2,503,346.88-	
						2,503,346.88-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXU STATUTORY PASS THRU	OFJ-RSA-62G1	AB01-GA01	33,870.01-	
	C			AB02-GA01	51,287.22-	
	C			BF03-GA01	5,928.49-	
	C			BF08-GA01	204.75-	
	C			CC26-GA01	50,758.69-	
	C			WR04-GL01	349.26-	
	C			WT01-GL01	308.08-	
	C			WU23-GA01	6,125.60-	
						148,832.10-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2	RS28-RA01	74.17-	
						74.17-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXL ROPS	OFJ-RSA-62G2	RS17-RP01	31,935.05-	
						31,935.05-
** TOTAL FOR AGENCY RR62					3,236,115.55-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63D1	RS28-RA01	8.65-	8.65-
RD01 DEBT SERVICE	C	RXL	ROPS	OGP-RSA-63D1	RS22-RP01	752.11-	752.11-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63D1	RS22-RS01	39.62-	39.62-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	198.47-	198.47-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	1,762.06-	1,762.06-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	906.11-	7,967.47-
	C				SH16-GA01	737.80-	
	C				SU62-GA01	6,323.56-	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	1,186.52-	10,433.15-
	C				SH16-GA01	966.12-	
	C				SU62-GA01	8,280.51-	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	1,170.08-	1,170.08-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	1,293.24-	1,293.24-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	55.53-	92.01-
	C				BS01-GA03	17.67-	
	C				BS01-GA04	14.18-	
	C				BS01-GA05	4.63-	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR63 UPLAND RDA MERGED PROJECT
ADDRESS: P.O. BOX 460
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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** TOTAL FOR AGENCY RR63

278,268.84-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64D1	RS28-RA01	1,174.61-	1,174.61-
RD01 DEBT SERVICE	C	RXL	ROPS	OFO-RSA-64D1	RS18-RP01	275,064.33-	275,064.33-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64D1	RS18-RS01	8,422.25-	8,422.25-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFO-RSA-64D1	WU23-DA01	107,186.56-	107,805.27-
	C				WY19-DA01	618.71-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1	RS28-RA01	9,314.39-	9,314.39-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1	SU20-GA01	15,273.35-	118,582.85-
	C				SU26-GA01	8,225.08-	
	C				SU50-GA01	95,084.42-	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1	SU20-GA01	19,999.98-	155,280.55-
	C				SU26-GA01	10,770.49-	
	C				SU50-GA01	124,510.08-	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1	SC16-GA01	1,404.96-	20,883.03-
	C				SC54-GA01	19,478.07-	
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1	SC16-GA01	1,552.85-	23,081.24-
	C				SC54-GA01	21,528.39-	
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFO-RSA-64G1	BS01-GA01	827.34-	
	C				BS01-GA02	122.94-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 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
	C			BS01-GA03	325.44-	
	C			BS01-GA04	226.49-	
	C			BS01-GA05	78.44-	
						1,580.65-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFO-RSA-64G1		
	C			BS01-GA01	3,527.08-	
	C			BS01-GA02	524.13-	
	C			BS01-GA03	1,387.40-	
	C			BS01-GA04	965.57-	
	C			BS01-GA05	334.39-	
						6,738.57-
RG01 GENERAL TAX LEVY		RXL	ROPS	OFO-RSA-64G1		
	C			RS18-RP01	2,181,199.92-	
						2,181,199.92-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1		
	C			RS18-RS01	66,786.61-	
						66,786.61-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1		
	C			AB01-GA01	173,478.91-	
	C			AB02-GA01	262,688.17-	
	C			BF02-GA01	30,796.14-	
	C			BF07-GA01	2,165.50-	
	C			BL01-GA01	16,798.72-	
	C			BS01-GA01	5,952.60-	
	C			BS01-GA02	884.56-	
	C			BS01-GA03	2,341.49-	
	C			BS01-GA04	1,629.58-	
	C			BS01-GA05	564.35-	
	C			CC28-GA01	159,020.55-	
	C			SC16-GA01	4,043.39-	
	C			SC54-GA01	56,056.88-	
	C			SU20-GA01	48,219.55-	
	C			SU26-GA01	25,967.43-	
	C			SU50-GA01	300,191.31-	
	C			WR04-GL01	2,215.16-	
	C			WU08-GA01	4,259.00-	
	C			WU08-GA05	4,990.92-	
	C			WU23-GA01	24,594.37-	
	C			WW28-GA01	16,499.61-	
						1,143,358.19-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFO-RSA-64G1		
	C			AB01-GA01	126,902.44-	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR64 RIALTO RDA MERGED PROJECT
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
	C				AB02-GA01	192,160.38-	
	C				BF02-GA01	22,527.84-	
	C				BF07-GA01	1,584.09-	
	C				BL01-GA01	12,288.52-	
	C				CC28-GA01	116,325.94-	
	C				WR04-GL01	1,620.42-	
	C				WU08-GA01	3,115.53-	
	C				WU08-GA05	3,650.94-	
	C				WU23-GA01	17,991.16-	
	C				WW28-GA01	12,069.71-	
							510,236.97-
** TOTAL FOR AGENCY RR64						4,629,509.43-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65D1	RS28-RA01	879.23-	879.23-
RD01 DEBT SERVICE	C	RXL	ROPS	OFL-RSA-65D1	RS18-RP01	205,893.96-	205,893.96-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65D1	RS18-RS01	6,304.31-	6,304.31-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	36,098.75-	35,642.75-
	P 2011				WU23-DA01	530.59	
	C				WY19-DA01	75.73-	
	P 2011				WY19-DA01	1.14	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01	5,861.29-	5,861.29-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01	1,885.26-	34,686.99-
	P 2011				SU26-GA01	35.88	
	C				SU50-GA01	33,309.55-	
	P 2011				SU50-GA01	471.94	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	2,468.68-	45,421.52-
	P 2011				SU26-GA01	46.98	
	C				SU50-GA01	43,617.81-	
	P 2011				SU50-GA01	617.99	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	322.02-	6,067.83-
	P 2011				SC16-GA01	6.13	
	C				SC54-GA01	5,834.61-	
	P 2011				SC54-GA01	82.67	
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	355.91-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	P 2011			SC16-GA01	6.77	
	C			SC54-GA01	6,448.78-	
	P 2011			SC54-GA01	91.37	
						6,706.55-
RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OFL-RSA-65G1		
	C			BS01-GA01	243.13-	
	P 2011			BS01-GA01	3.52	
	C			BS01-GA02	41.68-	
	P 2011			BS01-GA02	.60	
	C			BS01-GA03	95.65-	
	P 2011			BS01-GA03	1.38	
	C			BS01-GA04	76.79-	
	P 2011			BS01-GA04	1.11	
	C			BS01-GA05	23.49-	
	P 2011			BS01-GA05	.33	
						473.80-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFL-RSA-65G1		
	C			BS01-GA01	1,036.50-	
	P 2011			BS01-GA01	15.00	
	C			BS01-GA02	177.71-	
	P 2011			BS01-GA02	2.57	
	C			BS01-GA03	407.76-	
	P 2011			BS01-GA03	5.90	
	C			BS01-GA04	327.39-	
	P 2011			BS01-GA04	4.74	
	C			BS01-GA05	100.15-	
	P 2011			BS01-GA05	1.42	
						2,019.88-
RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1		
	C			AB01-GA01	161,634.27-	
	C			BF02-GA01	57,391.72-	
	C			BF07-GA01	4,035.46-	
						223,061.45-
RG01 GENERAL TAX LEVY		RXL	ROPS	OFL-RSA-65G1		
	C			RS18-RP01	1,372,569.61-	
						1,372,569.61-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1		
	C			RS18-RS01	42,026.99-	
						42,026.99-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1		
	C			AB02-GA01	203,746.65-	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BL01-GA01	13,029.76-	
	C				BS01-GA01	4,617.05-	
	C				BS01-GA02	791.59-	
	C				BS01-GA03	1,816.34-	
	C				BS01-GA04	1,458.34-	
	C				BS01-GA05	446.12-	
	C				CC28-GA01	123,348.31-	
	C				SC16-GA01	2,446.07-	
	C				SC54-GA01	44,320.06-	
	C				SU26-GA01	15,709.58-	
	C				SU50-GA01	277,563.76-	
	C				WR04-GL01	993.95-	
	C				WU08-GA01	1,433.17-	
	C				WU23-GA01	22,054.82-	
	C				WW28-GA01	5,708.54-	
							719,484.11-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	C				AB02-GA01	56,468.80-	
	P 2011				AB02-GA01	817.30	
	C				CC28-GA01	34,186.24-	
	P 2011				CC28-GA01	494.81	
	C				WR04-GL01	275.48-	
	P 2011				WR04-GL01	3.92	
	C				WU08-GA01	397.21-	
	P 2011				WU08-GA01	5.74	
	C				WU23-GA01	6,112.54-	
	P 2011				WU23-GA01	88.49	
	C				WW28-GA01	1,582.13-	
	P 2011				WW28-GA01	23.28	
							97,588.86-
** TOTAL FOR AGENCY RR65						2,804,689.13-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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AGENCY: RR66 RIALTO RDA GATEWAY
 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
RD01 ORIGINAL-DEBT SERVICE	C	RXA ATC ABX 1 26 ADMIN C	OFN-RSA-66D1	RS28-RA01	114.16-	114.16-
RD01 ORIGINAL-DEBT SERVICE	C	RXL ROPS	OFN-RSA-66D1	RS18-RP01	26,734.20-	26,734.20-
RD01 ORIGINAL-DEBT SERVICE	C	RXM SUCCESSOR ADMIN FEE	OFN-RSA-66D1	RS18-RS01	818.58-	818.58-
RD01 ORIGINAL-DEBT SERVICE	C	RXU STATUTORY PASS THRU	OFN-RSA-66D1	WU23-DA01	1,475.59-	1,475.59-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	700.51-	700.51-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXD COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	233.15-	233.15-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXE COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	257.69-	257.69-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXF COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	9.11-	15.65-
	C			BS01-GA02	.71-	
	C			BS01-GA03	3.58-	
	C			BS01-GA04	1.31-	
	C			BS01-GA05	.94-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXG COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	38.82-	66.72-
	C			BS01-GA02	3.04-	
	C			BS01-GA03	15.27-	
	C			BS01-GA04	5.59-	
	C			BS01-GA05	4.00-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXH K-12 H&S 33676 ALLOC	OFN-RSA-66G1	SU20-GA01	5,796.49-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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 PAGE 201

AGENCY: RR66 RIALTO RDA GATEWAY
 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
	C				SU50-GA01	5,130.92-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1			10,927.41-
	C				SC54-GA01	1,795.75-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1			1,795.75-
	C				BS01-GA01	175.33-	
	C				BS01-GA02	13.71-	
	C				BS01-GA03	68.96-	
	C				BS01-GA04	25.26-	
	C				BS01-GA05	18.08-	
							301.34-
RG01 ORIGINAL-GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1			
	C				AB01-GA01	5,851.53-	
	C				BF02-GA01	8,628.36-	
	C				BF07-GA01	606.71-	
	C				WU23-GA01	7,032.37-	
							22,118.97-
RG01 ORIGINAL-GENERAL TAX LEVY		RXL	ROPS	OFN-RSA-66G1			
	C				RS18-RP01	164,042.83-	
							164,042.83-
RG01 ORIGINAL-GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66G1			
	C				RS18-RS01	5,022.86-	
							5,022.86-
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				AB01-GA01	1,846.82-	
	C				AB02-GA01	42,577.42-	
	C				BL01-GA01	2,722.84-	
	C				BS01-GA01	964.83-	
	C				BS01-GA02	75.47-	
	C				BS01-GA03	379.52-	
	C				BS01-GA04	139.03-	
	C				BS01-GA05	99.48-	
	C				CC28-GA01	25,775.39-	
	C				SC54-GA01	9,882.54-	
	C				WR04-GL01	348.10-	
	C				WW28-GA01	1,177.78-	
							85,989.22-
RG01 ORIGINAL-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			
	C				SU20-GA01	19,030.04-	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR66 RIALTO RDA GATEWAY
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
	C				SU50-GA01	16,844.95-	35,874.99-
RG01 ORIGINAL-GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFN-RSA-66G1			
	C				AB02-GA01	2,114.72-	
	C				BL01-GA01	135.24-	
	C				CC28-GA01	1,280.21-	
	C				WR04-GL01	17.29-	
	C				WW28-GA01	58.50-	
							3,605.96-
** TOTAL FOR AGENCY RR66						360,095.58-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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AGENCY: RR67 RIALTO RDA AGUA MANSA
 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
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67D1	RS28-RA01	576.25-	576.25-
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67D1	WU23-DA01	205,146.98-	205,146.98-
RD01 DEBT SERVICE	C	RXL	ROPS	OFM-RSA-67D1	RS18-RP01	134,943.13-	134,943.13-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67D1	RS18-RS01	4,131.85-	4,131.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	3,513.25-	3,513.25-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	96,597.15-	226,836.19-
	C				BF02-GA01	34,296.64-	
	C				BF07-GA01	2,411.83-	
	C				BL01-GA01	18,707.83-	
	C				WR04-GL01	582.48-	
	C				WW28-GA01	41,081.57-	
	C				WW28-GA01	33,158.69-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	822,714.87-	822,714.87-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	25,190.88-	25,190.88-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB02-GA01	248,446.50-	248,446.50-
	C				BS01-GA01	34.03-	
	C				BS01-GA03	13.38-	
	C				BS01-GA05	3.51-	
	C				CC28-GA01	150,401.51-	
	C				SC54-GA01	348.53-	
	C				UP09-GA01	2,325.24-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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 PAGE 204

AGENCY: RR67 RIALTO RDA AGUA MANSA
 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
	C				WR04-GL01	9.97-	
	C				WU23-GA01	29,674.35-	431,257.02-
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1			
	C				SU20-GA01	150,418.22-	150,418.22-
RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1			
	C				SC54-GA01	20,369.79-	20,369.79-
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	1,988.74-	
	C				BS01-GA03	782.26-	
	C				BS01-GA05	205.07-	2,976.07-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	8,435.07-	
	C				CC28-GA01	5,106.31-	
	C				UP09-GA01	78.94-	13,620.32-
** TOTAL FOR AGENCY RR67						2,041,694.82-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68D1	RS28-RA01	134.58-	134.58-
RD01 DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	OQA-RSA-68D1	WU23-DA01	59,890.04-	59,890.04-
RD01 DEBT SERVICE	C	RXL	ROPS	OQA-RSA-68D1	RS18-RP01	31,515.93-	31,515.93-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68D1	RS18-RS01	964.99-	964.99-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	825.03-	825.03-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	11,390.14-	24,458.64-
	C				BF02-GA01	8,087.99-	
	C				BF07-GA01	568.72-	
	C				BL01-GA01	4,411.79-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	193,201.22-	193,201.22-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	5,915.67-	5,915.67-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	2,401.49-	5,285.75-
	C				AB02-GA01	53,602.25-	
	C				BS01-GA01	82.40-	
	C				BS01-GA02	14.13-	
	C				BS01-GA03	32.41-	
	C				BS01-GA04	26.03-	
	C				BS01-GA05	8.50-	
	C				CC28-GA01	32,448.56-	
	C				SC54-GA01	844.01-	
	C				SU50-GA01	5,285.75-	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WR04-GL01	126.06-	
	C				WU23-GA01	6,402.13-	
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1			101,273.72-
	C				SU50-GA01	25,070.03-	
							25,070.03-
RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1			
	C				SC54-GA01	4,003.09-	
							4,003.09-
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			
	C				BS01-GA01	390.83-	
	C				BS01-GA02	67.01-	
	C				BS01-GA03	153.74-	
	C				BS01-GA04	123.44-	
	C				BS01-GA05	40.30-	
							775.32-
** TOTAL FOR AGENCY RR68						448,028.26-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70D1	RS28-RA01	139.69-	139.69-
RD01 DEBT SERVICE	C	RXL	ROPS	OFS-RSA-70D1	RS19-RP01	26,144.28-	26,144.28-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70D1	RS19-RS01	1,141.41-	1,141.41-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OFS-RSA-70D1	RS27-RC01	84.70-	84.70-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	7,246.74-	7,246.74-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	853.88-	853.88-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	6,856.61-	6,856.61-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	8,978.51-	8,978.51-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	1,080.96-	1,080.96-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	1,194.75-	1,194.75-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	42.22-	42.22-
RG01 GENERAL TAX LEVY	C				BS01-GA02	7.24-	7.24-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFS-RSA-70G1			49.46-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	179.97-	
	C				BS01-GA02	30.85-	
							210.82-
RG01 GENERAL TAX LEVY		RXL	ROPS	OFS-RSA-70G1			
	C				RS19-RP01	159,820.76-	
							159,820.76-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1			
	C				RS19-RS01	6,977.50-	
							6,977.50-
RG01 GENERAL TAX LEVY		RXN	STATE CONTROLLERS OF	OFS-RSA-70G1			
	C				RS27-RC01	517.77-	
							517.77-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFS-RSA-70G1			
	C				AB01-GA01	4,095.58-	
	C				AB02-GA01	6,201.68-	
	C				BF02-GA01	727.05-	
	C				BF07-GA01	51.13-	
	C				BS01-GA01	140.53-	
	C				BS01-GA02	24.09-	
	C				CC30-GA01	4,768.32-	
	C				SC54-GA01	1,439.38-	
	C				SU54-GA01	10,015.68-	
	C				WR04-GL01	2.33-	
	C				WU23-GA01	740.70-	
							28,206.47-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFS-RSA-70G1			
	C				AB01-GA01	6,475.25-	
	C				AB02-GA01	9,805.05-	
	C				BF02-GA01	1,149.49-	
	C				BF07-GA01	80.83-	
	C				CC30-GA01	7,538.86-	
	C				WR04-GL01	3.68-	
	C				WU23-GA01	1,171.08-	
							26,224.24-
** TOTAL FOR AGENCY RR70						275,728.55-	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** TOTAL FOR AGENCY RR71						444,946.86-	

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** TOTAL FOR AGENCY RR72						399,555.93-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73D1	RS28-RA01	5.22-	5.22-
RD01 DEBT SERVICE	C	RXL	ROPS	OFT-RSA-73D1	RS19-RP01	977.23-	977.23-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73D1	RS19-RS01	42.66-	42.66-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OFT-RSA-73D1	RS27-RC01	3.17-	3.17-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	61.99-	61.99-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	32.93-	32.93-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	58.64-	58.64-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	76.80-	76.80-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	9.24-	9.24-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	10.20-	10.20-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01	.36-	.36-
	C				BS01-GA02	.06-	.06-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFT-RSA-73G1			.42-

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	1.54-	
	C				BS01-GA02	.27-	
							1.81-
RG01 GENERAL TAX LEVY		RXL	ROPS	OFT-RSA-73G1			
	C				RS19-RP01	6,164.37-	
							6,164.37-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFT-RSA-73G1			
	C				RS19-RS01	269.13-	
							269.13-
RG01 GENERAL TAX LEVY		RXN	STATE CONTROLLERS OF	OFT-RSA-73G1			
	C				RS27-RC01	19.97-	
							19.97-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFT-RSA-73G1			
	C				AB01-GA01	158.05-	
	C				AB02-GA01	239.34-	
	C				BF02-GA01	28.06-	
	C				BF07-GA01	1.97-	
	C				BS01-GA01	5.42-	
	C				BS01-GA02	.93-	
	C				CC30-GA01	183.89-	
	C				SC54-GA01	55.43-	
	C				SU54-GA01	386.29-	
	C				WU23-GA01	28.56-	
							1,087.94-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFT-RSA-73G1			
	C				AB01-GA01	55.41-	
	C				AB02-GA01	83.92-	
	C				BF02-GA01	9.84-	
	C				BF07-GA01	.69-	
	C				CC30-GA01	64.48-	
	C				WU23-GA01	10.01-	
							224.35-

** TOTAL FOR AGENCY RR73

9,046.07-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74D1	RS28-RA01	201.39-	201.39-
RD01 DEBT SERVICE	C	RXL	ROPS	OFV-RSA-74D1	RS19-RP01	37,694.97-	37,694.97-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74D1	RS19-RS01	1,645.70-	1,645.70-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OFV-RSA-74D1	RS27-RC01	122.12-	122.12-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	4,958.07-	4,958.07-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	1,273.32-	1,273.32-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	4,691.53-	4,691.53-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	6,143.41-	6,143.41-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	739.63-	739.63-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	817.50-	817.50-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01	28.89-	28.89-
RG01 GENERAL TAX LEVY	C				BS01-GA02	4.95-	4.95-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFV-RSA-74G1			33.84-

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	123.14-	
	C				BS01-GA02	21.12-	
							144.26-
RG01 GENERAL TAX LEVY		RXL	ROPS	OFV-RSA-74G1			
	C				RS19-RP01	238,327.40-	
							238,327.40-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFV-RSA-74G1			
	C				RS19-RS01	10,404.97-	
							10,404.97-
RG01 GENERAL TAX LEVY		RXN	STATE CONTROLLERS OF	OFV-RSA-74G1			
	C				RS27-RC01	772.10-	
							772.10-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFV-RSA-74G1			
	C				AB01-GA01	6,107.89-	
	C				AB02-GA01	9,248.79-	
	C				BF02-GA01	1,084.28-	
	C				BF07-GA01	76.25-	
	C				BS01-GA01	209.58-	
	C				BS01-GA02	35.94-	
	C				CC30-GA01	7,111.21-	
	C				SC54-GA01	2,146.61-	
	C				SU54-GA01	14,936.77-	
	C				WU23-GA01	1,104.64-	
							42,061.96-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFV-RSA-74G1			
	C				AB01-GA01	4,430.57-	
	C				AB02-GA01	6,708.95-	
	C				BF02-GA01	786.52-	
	C				BF07-GA01	55.31-	
	C				CC30-GA01	5,158.38-	
	C				WU23-GA01	801.29-	
							17,941.02-

** TOTAL FOR AGENCY RR74

367,973.19-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75D1	RS28-RA01	506.41-	506.41-
RD01 DEBT SERVICE	C	RXL	ROPS	OFX-RSA-75D1	RS19-RP01	94,784.12-	94,784.12-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75D1	RS19-RS01	4,138.11-	4,138.11-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OFX-RSA-75D1	RS27-RC01	307.07-	307.07-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	15,405.57-	15,405.57-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	3,148.64-	3,148.64-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	14,570.46-	14,570.46-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	19,079.56-	19,079.56-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	2,297.07-	2,297.07-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	2,538.87-	2,538.87-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01	89.71-	
	C				BS01-GA02	15.38-	
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OFX-RSA-75G1			105.09-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	382.43-	
	C				BS01-GA02	65.57-	
							448.00-
RG01 GENERAL TAX LEVY		RXL	ROPS	OFX-RSA-75G1			
	C				RS19-RP01	589,331.88-	
							589,331.88-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OFX-RSA-75G1			
	C				RS19-RS01	25,729.23-	
							25,729.23-
RG01 GENERAL TAX LEVY		RXN	STATE CONTROLLERS OF	OFX-RSA-75G1			
	C				RS27-RC01	1,909.24-	
							1,909.24-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFX-RSA-75G1			
	C				AB01-GA01	15,096.70-	
	C				AB02-GA01	22,859.99-	
	C				BF02-GA01	2,680.01-	
	C				BF07-GA01	188.45-	
	C				BS01-GA01	518.02-	
	C				BS01-GA02	88.81-	
	C				CC30-GA01	17,576.79-	
	C				SC54-GA01	5,305.79-	
	C				SU54-GA01	36,919.36-	
	C				WT01-GL01	45.81-	
	C				WU23-GA01	2,730.35-	
							104,010.08-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFX-RSA-75G1			
	C				AB01-GA01	13,759.83-	
	C				AB02-GA01	20,835.67-	
	C				BF02-GA01	2,442.69-	
	C				BF07-GA01	171.77-	
	C				CC30-GA01	16,020.30-	
	C				WT01-GL01	45.61-	
	C				WU23-GA01	2,488.57-	
							55,764.44-
** TOTAL FOR AGENCY RR75						934,073.84-	

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 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76D1	RS28-RA01	2,538.37-	2,538.37-
RD01 DEBT SERVICE	C	RXL	ROPS	OGA-RSA-76D1	RS19-RP01	475,106.59-	475,106.59-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76D1	RS19-RS01	20,742.34-	20,742.34-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OGA-RSA-76D1	RS27-RC01	1,539.19-	1,539.19-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	58,498.54-	58,498.54-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	15,596.49-	15,596.49-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	55,254.10-	55,254.10-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	72,353.53-	72,353.53-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	8,710.82-	8,710.82-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	9,627.75-	9,627.75-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01	340.10-	
	C				BS01-GA02	58.32-	
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OGA-RSA-76G1			398.42-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	1,449.88-	
	C				BS01-GA02	248.65-	
							1,698.53-
RG01 GENERAL TAX LEVY		RXL	ROPS	OGA-RSA-76G1			
	C				RS19-RP01	2,919,195.31-	
							2,919,195.31-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGA-RSA-76G1			
	C				RS19-RS01	127,447.10-	
							127,447.10-
RG01 GENERAL TAX LEVY		RXN	STATE CONTROLLERS OF	OGA-RSA-76G1			
	C				RS27-RC01	9,457.18-	
							9,457.18-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGA-RSA-76G1			
	C				AB01-GA01	74,668.29-	
	C				AB02-GA01	113,065.45-	
	C				BF02-GA01	13,257.06-	
	C				BF07-GA01	932.41-	
	C				BS01-GA01	2,562.12-	
	C				BS01-GA02	439.30-	
	C				CC30-GA01	86,943.54-	
	C				SC54-GA01	26,244.70-	
	C				SU54-GA01	182,620.18-	
	C				WR04-GL01	965.00-	
	C				WU23-GA01	13,505.33-	
							515,203.38-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OGA-RSA-76G1			
	C				AB01-GA01	52,164.40-	
	C				AB02-GA01	78,989.20-	
	C				BF02-GA01	9,263.91-	
	C				BF07-GA01	651.70-	
	C				CC30-GA01	60,836.77-	
	C				WR04-GL01	682.78-	
	C				WU23-GA01	9,437.03-	
							212,025.79-
** TOTAL FOR AGENCY RR76						4,505,393.43-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77D1	RS28-RA01	1,211.84-	1,211.84-
RD01 DEBT SERVICE	C	RXL	ROPS	OGC-RSA-77D1	RS19-RP01	226,819.30-	226,819.30-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77D1	RS19-RS01	9,902.54-	9,902.54-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OGC-RSA-77D1	RS27-RC01	734.82-	734.82-
RD01 DEBT SERVICE	C P 2011	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01 WU23-DA01	25,109.55-	25,109.55-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	7,593.46-	7,593.46-
RG01 GENERAL TAX LEVY	C P 2011 C P 2011 C P 2011	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01 SU20-GA01 SU48-GA01 SU48-GA01 SU54-GA01 SU54-GA01	7,524.27- 2,089.32- 13,433.80- 487.70- 2,042.88- 438.50-	26,016.47-
RG01 GENERAL TAX LEVY	C P 2011 C P 2011 C P 2011	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01 SU20-GA01 SU48-GA01 SU48-GA01 SU54-GA01 SU54-GA01	9,852.80- 2,735.90- 17,591.14- 638.62- 2,675.08- 574.19-	34,067.73-
RG01 GENERAL TAX LEVY	C P 2011	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01 SC54-GA01	4,187.89- 543.97-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1			4,731.86-
	C				SC54-GA01	4,628.72-	
	P 2011				SC54-GA01	601.22-	
							5,229.94-
RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OGC-RSA-77G1			
	C				BS01-GA01	163.56-	
	P 2011				BS01-GA01	21.25-	
	C				BS01-GA02	2.15-	
	P 2011				BS01-GA02	.46-	
	C				BS01-GA03	58.39-	
	P 2011				BS01-GA03	7.25-	
	C				BS01-GA05	16.51-	
	P 2011				BS01-GA05	1.99-	
							271.56-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OGC-RSA-77G1			
	C				BS01-GA01	697.30-	
	P 2011				BS01-GA01	90.62-	
	C				BS01-GA02	9.19-	
	P 2011				BS01-GA02	1.97-	
	C				BS01-GA03	248.93-	
	P 2011				BS01-GA03	30.88-	
	C				BS01-GA05	70.38-	
	P 2011				BS01-GA05	8.46-	
							1,157.73-
RG01 GENERAL TAX LEVY		RXL	ROPS	OGC-RSA-77G1			
	C				RS19-RP01	1,421,268.41-	
							1,421,268.41-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1			
	C				RS19-RS01	62,050.16-	
							62,050.16-
RG01 GENERAL TAX LEVY		RXN	STATE CONTROLLERS OF	OGC-RSA-77G1			
	C				RS27-RC01	4,604.43-	
							4,604.43-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGC-RSA-77G1			
	C				AB01-GA01	38,138.84-	
	C				AB02-GA01	57,752.84-	
	C				BF02-GA01	820.39-	
	C				BF03-GA01	5,889.40-	
	C				BF07-GA01	57.68-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF08-GA01	203.77-	
	C				BS01-GA01	1,309.21-	
	C				BS01-GA02	15.99-	
	C				BS01-GA03	475.46-	
	C				BS01-GA05	128.10-	
	C				CC30-GA01	44,536.65-	
	C				SC54-GA01	13,411.92-	
	C				SU20-GA01	36,433.24-	
	C				SU48-GA01	37,358.10-	
	C				SU54-GA01	6,648.76-	
	C				WR01-GL01	124.55-	
	C				WR04-GL01	237.66-	
	C				WT01-GL01	370.98-	
	C				WU23-GA01	6,923.49-	
							250,837.03-
RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	25,060.08-	
	P 2011				AB01-GA01	3,259.90-	
	C				AB02-GA01	37,949.75-	
	P 2011				AB02-GA01	4,936.40-	
	C				BF02-GA01	472.09-	
	P 2011				BF02-GA01	53.67-	
	C				BF03-GA01	3,959.73-	
	P 2011				BF03-GA01	519.86-	
	C				BF07-GA01	33.18-	
	P 2011				BF07-GA01	3.77-	
	C				BF08-GA01	137.57-	
	P 2011				BF08-GA01	18.09-	
	C				CC30-GA01	29,401.71-	
	P 2011				CC30-GA01	3,807.18-	
	C				WR01-GL01	44.99-	
	P 2011				WR01-GL01	3.53	
	C				WR04-GL01	198.30-	
	P 2011				WR04-GL01	7.25-	
	C				WT01-GL01	408.38-	
	P 2011				WT01-GL01	6.46-	
	C				WU23-GA01	4,363.99-	
	P 2011				WU23-GA01	577.81-	
							115,216.63-
** TOTAL FOR AGENCY RR77						2,196,823.46-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78D1	RS28-RA01	1,274.97-	1,274.97-
RD01 DEBT SERVICE	C	RXL	ROPS	OGE-RSA-78D1	RS19-RP01	238,635.92-	238,635.92-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78D1	RS19-RS01	10,418.44-	10,418.44-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OGE-RSA-78D1	RS27-RC01	773.10-	773.10-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	53,459.60-	53,512.10-
	P 2011				WU23-DA01	52.50-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	7,772.43-	7,772.43-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	50,487.44-	50,536.27-
	P 2011				SU54-GA01	48.83-	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	66,111.74-	66,175.67-
	P 2011				SU54-GA01	63.93-	
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	310.97-	364.61-
	P 2011				BS01-GA01	.30-	
	C				BS01-GA02	53.29-	
	P 2011				BS01-GA02	.05-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	1,325.70-	1,325.70-
	P 2011				BS01-GA01	1.28-	
	C				BS01-GA02	227.17-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT P 2011	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY BS01-GA02	APPORTIONMENT AMT	STAT TOTAL
						.22-	1,554.37-
RG01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1			
	C				AB01-GA01	294,199.15-	
	C				BF02-GA01	52,218.82-	
	C				BF07-GA01	3,672.16-	
							350,090.13-
RG01 GENERAL TAX LEVY		RXL	ROPS	OGE-RSA-78G1			
	C				RS19-RP01	1,454,764.44-	
							1,454,764.44-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1			
	C				RS19-RS01	63,512.54-	
							63,512.54-
RG01 GENERAL TAX LEVY		RXN	STATE CONTROLLERS OF	OGE-RSA-78G1			
	C				RS27-RC01	4,712.95-	
							4,712.95-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGE-RSA-78G1			
	C				AB02-GA01	68,117.02-	
	C				BS01-GA01	1,543.67-	
	C				BS01-GA02	264.56-	
	C				CC30-GA01	52,364.78-	
	C				SC54-GA01	15,806.28-	
	C				SU54-GA01	109,987.12-	
	C				WR04-GL01	530.94-	
	C				WU23-GA01	8,134.30-	
							256,748.67-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OGE-RSA-78G1			
	C				AB02-GA01	72,218.60-	
	P 2011				AB02-GA01	69.82-	
	C				CC30-GA01	55,513.41-	
	P 2011				CC30-GA01	53.68-	
	C				WR04-GL01	600.97-	
	P 2011				WR04-GL01	.68-	
	C				WU23-GA01	8,623.40-	
	P 2011				WU23-GA01	8.34-	
							137,088.90-

** TOTAL FOR AGENCY RR78

2,697,935.51-

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79D1	RS28-RA01	1,244.41-	1,244.41-
RD01 DEBT SERVICE	C	RXL	ROPS	OGG-RSA-79D1	RS19-RP01	232,915.35-	232,915.35-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79D1	RS19-RS01	10,168.69-	10,168.69-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OGG-RSA-79D1	RS27-RC01	754.57-	754.57-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	7,616.98-	7,616.98-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	236.01-	349.36-
	C				BS01-GA02	2.00-	
	C				BS01-GA03	88.24-	
	C				BS01-GA05	23.11-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,006.17-	1,489.31-
	C				BS01-GA02	8.50-	
	C				BS01-GA03	376.17-	
	C				BS01-GA05	98.47-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	1,425,671.27-	1,425,671.27-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	62,242.38-	62,242.38-
RG01 GENERAL TAX LEVY	C	RXN	STATE CONTROLLERS OF	OGG-RSA-79G1	RS27-RC01	4,618.70-	4,618.70-

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR79 SAN BDNO RDA TRI-CITY
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGG-RSA-79G1			
	C				AB01-GA01	38,406.38-	
	C				AB02-GA01	58,156.69-	
	C				BF02-GA01	157.86-	
	C				BF03-GA01	6,566.30-	
	C				BF07-GA01	11.10-	
	C				BF08-GA01	226.99-	
	C				BS01-GA01	1,317.96-	
	C				BS01-GA02	5.23-	
	C				BS01-GA03	506.17-	
	C				BS01-GA05	132.32-	
	C				CC30-GA01	44,709.26-	
	C				SC54-GA01	13,494.98-	
	C				SU20-GA01	44,315.29-	
	C				SU48-GA01	33,612.46-	
	C				SU54-GA01	2,174.60-	
	C				WR04-GL01	502.60-	
	C				WT01-GL01	371.18-	
	C				WU23-GA01	6,946.73-	
							251,614.10-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OGG-RSA-79G1			
	C				AB01-GA01	36,199.71-	
	C				AB02-GA01	54,815.08-	
	C				BF02-GA01	316.58-	
	C				BF03-GA01	6,023.75-	
	C				BF07-GA01	22.26-	
	C				BF08-GA01	208.13-	
	C				CC30-GA01	42,142.33-	
	C				WR04-GL01	473.81-	
	C				WT01-GL01	319.41-	
							140,521.06-
** TOTAL FOR AGENCY RR79						2,139,206.18-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80D1	RS28-RA01	325.79-	325.79-
RD01 DEBT SERVICE	C	RXL	ROPS	OGI-RSA-80D1	RS19-RP01	60,979.59-	60,979.59-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80D1	RS19-RS01	2,662.27-	2,662.27-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OGI-RSA-80D1	RS27-RC01	197.55-	197.55-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	2,020.23-	2,020.23-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	49.69-	74.36-
	C				BS01-GA03	19.55-	
	C				BS01-GA05	5.12-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	211.83-	317.00-
	C				BS01-GA03	83.33-	
	C				BS01-GA05	21.84-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	378,127.27-	378,127.27-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	16,508.39-	16,508.39-
RG01 GENERAL TAX LEVY	C	RXN	STATE CONTROLLERS OF	OGI-RSA-80G1	RS27-RC01	1,225.01-	1,225.01-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80G1	AB01-GA01	10,174.25-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				AB02-GA01	15,406.23-	
	C				BF02-GA01	1,615.00-	
	C				BF03-GA01	188.43-	
	C				BF07-GA01	113.57-	
	C				BF08-GA01	6.51-	
	C				BS01-GA01	349.11-	
	C				BS01-GA03	137.32-	
	C				BS01-GA05	35.99-	
	C				CC30-GA01	11,845.40-	
	C				SC54-GA01	3,575.67-	
	C				SU20-GA01	21,226.43-	
	C				WR01-GL01	29.93-	
	C				WR04-GL01	82.70-	
	C				WT01-GL01	108.38-	
	C				WU23-GA01	1,840.07-	
							66,734.99-
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OGI-RSA-80G1			
	C				AB01-GA01	7,621.47-	
	C				AB02-GA01	11,540.71-	
	C				BF02-GA01	1,251.57-	
	C				BF03-GA01	100.02-	
	C				BF07-GA01	88.01-	
	C				BF08-GA01	3.45-	
	C				CC30-GA01	8,873.65-	
	C				WR01-GL01	4.18-	
	C				WR04-GL01	88.04-	
	C				WT01-GL01	82.61-	
							29,653.71-
							** TOTAL FOR AGENCY RR80
						558,826.16-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81D1	RS28-RA01	398.77-	398.77-
RD01 DEBT SERVICE	C	RXL	ROPS	OGK-RSA-81D1	RS19-RP01	74,637.97-	74,637.97-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81D1	RS19-RS01	3,258.57-	3,258.57-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OGK-RSA-81D1	RS27-RC01	241.80-	241.80-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	8,228.60-	8,228.60-
	P 2011				WU23-DA01	11.55	11.55
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	2,473.09-	2,473.09-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	7,786.29-	7,786.29-
	P 2011				SU54-GA01	10.76	10.76
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	10,195.90-	10,195.90-
	P 2011				SU54-GA01	14.09	14.09
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	1,227.53-	1,227.53-
	P 2011				SC54-GA01	1.70	1.70
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	1,356.74-	1,356.74-
	P 2011				SC54-GA01	1.88	1.88
RG01 GENERAL TAX LEVY		RXF	COE TAX PASS THRU	OGK-RSA-81G1			1,354.86-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR81 SAN BDNO RDA UPTOWN
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	47.94-	
	P	2011			BS01-GA01	.07	
	C				BS01-GA02	8.22-	
	P	2011			BS01-GA02	.01	
							56.08-
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OGK-RSA-81G1			
	C				BS01-GA01	204.37-	
	P	2011			BS01-GA01	.28	
	C				BS01-GA02	35.04-	
	P	2011			BS01-GA02	.05	
							239.08-
RG01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1			
	C				SU54-GA01	75,867.42-	
							75,867.42-
RG01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1			
	C				SC54-GA01	10,903.14-	
							10,903.14-
RG01 GENERAL TAX LEVY		RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1			
	C				BS01-GA01	1,064.50-	
	C				BS01-GA02	182.51-	
							1,247.01-
RG01 GENERAL TAX LEVY		RXL	ROPS	OGK-RSA-81G1			
	C				RS19-RP01	462,888.75-	
							462,888.75-
RG01 GENERAL TAX LEVY		RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1			
	C				RS19-RS01	20,208.93-	
							20,208.93-
RG01 GENERAL TAX LEVY		RXN	STATE CONTROLLERS OF	OGK-RSA-81G1			
	C				RS27-RC01	1,499.60-	
							1,499.60-
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGK-RSA-81G1			
	C				AB01-GA01	11,862.89-	
	C				AB02-GA01	17,963.22-	
	C				BF02-GA01	2,105.93-	
	C				BF07-GA01	148.08-	
	C				BS01-GA01	407.05-	
	C				BS01-GA02	69.79-	
	C				CC30-GA01	13,811.71-	
	C				SC54-GA01	4,169.26-	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR81 SAN BDNO RDA UPTOWN
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SU54-GA01	29,010.96-	
	C				WU23-GA01	2,145.50-	
							81,694.39-
RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OGK-RSA-81G1			
	C				AB01-GA01	7,353.09-	
	P 2011				AB01-GA01	10.17	
	C				AB02-GA01	11,134.34-	
	P 2011				AB02-GA01	15.39	
	C				BF02-GA01	1,305.35-	
	P 2011				BF02-GA01	1.80	
	C				BF07-GA01	91.79-	
	P 2011				BF07-GA01	.13	
	C				CC30-GA01	8,561.06-	
	P 2011				CC30-GA01	11.83	
	C				WU23-GA01	1,329.87-	
	P 2011				WU23-GA01	1.84	
							29,734.34-
** TOTAL FOR AGENCY RR81						794,104.02-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82D1	RS28-RA01	350.63-	350.63-
RD01 DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	90,268.57-	90,268.57-
RD01 DEBT SERVICE	C	RXL	ROPS	OCP-RSA-82D1	RS19-RP01	65,626.14-	65,626.14-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82D1	RS19-RS01	2,865.13-	2,865.13-
RD01 DEBT SERVICE	C	RXN	STATE CONTROLLERS OF	OCP-RSA-82D1	RS27-RC01	212.61-	212.61-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	2,156.16-	2,156.16-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	22,970.48-	35,440.72-
	C				BF02-GA01	11,650.99-	
	C				BF07-GA01	819.25-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	403,568.49-	403,568.49-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	17,619.11-	17,619.11-
RG01 GENERAL TAX LEVY	C	RXN	STATE CONTROLLERS OF	OCP-RSA-82G1	RS27-RC01	1,307.43-	1,307.43-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCP-RSA-82G1	AB02-GA01	36,115.77-	377.58-
	C				CC30-GA01	27,769.54-	
	C				SC54-GA01	377.58-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SU20-GA01	19.56-	
	C				SU50-GA01	368.17-	
	C				SU54-GA01	2,195.38-	
	C				WR04-GL01	65.39-	
	C				WU23-GA01	4,313.67-	
							71,225.06-
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1			
	C				SU20-GA01	149.35-	
	C				SU50-GA01	2,811.36-	
	C				SU54-GA01	16,764.11-	
							19,724.82-
RG01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1			
	C				SC54-GA01	2,883.27-	
							2,883.27-
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1			
	C				BS01-GA01	900.79-	
	C				BS01-GA02	153.08-	
	C				BS01-GA03	58.26-	
	C				BS01-GA04	44.30-	
	C				BS01-GA05	15.27-	
							1,171.70-

** TOTAL FOR AGENCY RR82

714,419.84-

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQQ-RSA-84G1	RS28-RA01	13,974.27-	13,974.27-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1	AB01-GA01	17,956.17-	
	P 2011				AB01-GA01	18,845.25	
	C				BF06-GA01	8,089.55-	
	C				BF08-GA01	620.26-	
	C				BL01-GA01	9,935.83-	
	C				VB03-GA01	12,242.73-	
	C				WH02-GA01	12,879.67-	42,878.96-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	500,523.00-	500,523.00-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RS01	125,000.00-	125,000.00-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQQ-RSA-84G1	AB01-GA01	8,176.93-	
	C				AB02-GA01	12,381.81-	
	C				CC31-GA01	13,918.77-	
	C				CC33-GA01	1,303.67-	
	C				WR03-GL01	33.13-	35,814.31-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	92,970.02-	92,970.02-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	19,130.39-	19,130.39-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	3,520.76-	
	C				BS01-GA02	603.63-	
	C				BS01-GA03	1,384.91-	
	C				BS01-GA04	1,112.00-	
	C				BS01-GA05	363.02-	6,984.32-

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OQQ-RSA-84G1			
	C				AB02-GA01	32,315.03-	
	P 2011				AB02-GA01	32,694.64-	
	C				WR03-GL01	43.24-	
							65,052.91-
** TOTAL FOR AGENCY RR84						902,328.18-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85D1	RS28-RA01	7.73-	7.73-
RD01 DEBT SERVICE	C	RXL	ROPS	OGQ-RSA-85D1	RS22-RP01	671.69-	671.69-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85D1	RS22-RS01	35.38-	35.38-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	26.14-	26.14-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	2,174.15-	2,174.15-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	152.13-	152.13-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	168.14-	168.14-
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	895.32-	895.32-
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	OGQ-RSA-85G1	BS01-GA01	106.21-	192.49-
	C				BS01-GA03	41.78-	
	C				BS01-GA04	33.55-	
	C				BS01-GA05	10.95-	
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	55,346.88-	78,757.47-
	C				BF01-GA01	9,741.03-	
	C				BF07-GA01	690.94-	
	C				WU08 GA01	4,749.02-	
	C				WU08 GA05	8,229.60-	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	188,929.75-	188,929.75-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	9,952.70-	9,952.70-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB02-GA01	20,520.84-	
	C				BS01-GA01	465.01-	
	C				BS01-GA03	182.93-	
	C				BS01-GA04	146.88-	
	C				BS01-GA05	47.94-	
	C				CC32-GA01	15,828.13-	
	C				SC16-GA01	3,919.79-	
	C				SU62-GA01	28,732.00-	
	C				WR04-GL01	180.90-	
	C				WT09-GL01	1,068.50-	71,092.92-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85G1	AB02-GA01	1,676.69-	
	C				CC32-GA01	1,293.26-	
	C				WR04-GL01	14.78-	
	C				WT09-GL01	87.30-	3,072.03-
** TOTAL FOR AGENCY RR85						356,128.04-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86D1	RS28-RA01	41.05-	41.05-
RD01 DEBT SERVICE	C	RXL	ROPS	OGM-RSA-86D1	RS22-RP01	3,567.21-	3,567.21-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86D1	RS22-RS01	187.92-	187.92-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	284.55-	284.55-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	10,703.19-	10,703.19-
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	OGM-RSA-86G1	BS01-GA01	160.03-	290.04-
	C				BS01-GA03	62.95-	
	C				BS01-GA04	50.56-	
	C				BS01-GA05	16.50-	
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	97,167.06-	180,570.46-
	C				BF01-GA01	13,801.77-	
	C				BF07-GA01	978.99-	
	C				WR04-GL01	3,732.77-	
	C				WU08-GA01	23,744.25-	
	C				WU08-GA05	41,145.62-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGM-RSA-86G1	RS22-RP01	930,083.91-	930,083.91-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	48,996.25-	48,996.25-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB02-GA01	174,693.12-	

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	3,958.43-	
	C				BS01-GA03	1,557.03-	
	C				BS01-GA04	1,250.55-	
	C				BS01-GA05	408.12-	
	C				CC32-GA01	134,745.42-	
	C				SC16-GA01	33,371.24-	
							349,983.91-
RG01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1			
	C				SU62-GA01	129,960.40-	
	P	2011			SU62-GA01	38,637.80-	
							168,598.20-
RG01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	OGM-RSA-86G1			
	C				AB02-GA01	18,464.38-	
	C				CC32-GA01	14,242.06-	
							32,706.44-
** TOTAL FOR AGENCY RR86						1,726,013.13-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87D1	RS28-RA01	7.30-	7.30-
RD01 DEBT SERVICE	C	RXL	ROPS	OGO-RSA-87D1	RS22-RP01	633.78-	633.78-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87D1	RS22-RS01	33.39-	33.39-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	49.66-	49.66-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	1,963.22-	1,963.22-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	288.72-	288.72-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	319.11-	319.11-
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	OGO-RSA-87G1	BS01-GA01	4.90-	8.86-
	C				BS01-GA03	1.92-	
	C				BS01-GA04	1.54-	
	C				BS01-GA05	.50-	
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	13,766.19-	28,066.26-
	C				BF01-GA01	2,423.21-	
	C				BF07-GA01	171.99-	
	C				WU08-GA01	4,283.23-	
	C				WU08-GA05	7,421.64-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	170,598.83-	170,598.83-

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	8,987.04-	8,987.04-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB02-GA01	28,194.77-	
	C				BS01-GA01	638.72-	
	C				BS01-GA03	251.60-	
	C				BS01-GA04	201.91-	
	C				BS01-GA05	65.95-	
	C				CC32-GA01	21,764.24-	
	C				SC16-GA01	5,388.89-	
	C				SU62-GA01	5,848.33-	
	C				WR04-GL01	266.50-	
	C				WT09-GL01	1,574.21-	64,195.12-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1	SU62-GA01	5,677.75-	5,677.75-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGO-RSA-87G1	AB02-GA01	3,180.17-	
	C				CC32-GA01	2,454.86-	
	C				WR04-GL01	30.06-	
	C				WT09-GL01	177.56-	5,842.65-
RG02 GENERAL TAX LEVY	C	RXL	ROPS	OGO-RSA-87G2	RS22-RP01	.31-	.31-
RG02 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G2	RS22-RS01	.02-	.02-
** TOTAL FOR AGENCY RR87						286,672.02-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88D1	RS28-RA01	10.22-	10.22-
RD01 DEBT SERVICE	C	RXL	ROPS	OGS-RSA-88D1	RS22-RP01	888.24-	888.24-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88D1	RS22-RS01	46.79-	46.79-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	111.67-	111.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	2,746.09-	2,746.09-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	652.91-	652.91-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	721.63-	721.63-
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	807.39-	807.39-
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	OGS-RSA-88G1	BS01-GA01	95.79-	173.59-
	C				BS01-GA03	37.67-	
	C				BS01-GA04	30.25-	
	C				BS01-GA05	9.88-	
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	38,383.89-	65,361.58-
	C				BF01-GA01	9,821.30-	
	C				BF07-GA01	696.64-	
	C				WU08-GA01	6,022.89-	
	C				WU08-GA05	10,436.86-	

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	238,629.77-	238,629.77-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	12,570.87-	12,570.87-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB02-GA01	26,076.49-	
	C				BS01-GA01	590.91-	
	C				BS01-GA03	232.41-	
	C				BS01-GA04	186.61-	
	C				BS01-GA05	60.93-	
	C				CC32-GA01	20,111.30-	
	C				SC16-GA01	4,980.67-	
	C				SU62-GA01	36,506.98-	
	C				WR04-GL01	196.83-	
	C				WT09-GL01	851.54-	89,794.67-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGS-RSA-88G1	AB02-GA01	7,196.45-	
	C				CC32-GA01	5,550.21-	
	C				WR04-GL01	54.32-	
	C				WT09-GL01	235.00-	13,035.98-
** TOTAL FOR AGENCY RR88						425,551.40-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89D1	RS28-RA01	13.40-	13.40-
RD01 DEBT SERVICE	C	RXL	ROPS	OGT-RSA-89D1	RS22-RP01	1,164.53-	1,164.53-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89D1	RS22-RS01	61.35-	61.35-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	52.37-	52.37-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	3,692.71-	3,692.71-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	305.24-	305.24-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	337.37-	337.37-
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	5,203.02-	5,203.02-
RG01 GENERAL TAX LEVY	C	RXJ	COE H&S 33676 ALLOCA	OGT-RSA-89G1	BS01-GA01	617.27-	1,118.68-
	C				BS01-GA03	242.80-	
	C				BS01-GA04	194.96-	
	C				BS01-GA05	63.65-	
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	65,958.46-	104,888.87-
	C				BF01-GA01	15,701.42-	
	C				BF07-GA01	1,113.79-	
	C				WU08-GA01	8,092.25-	
	C				WU08-GA05	14,022.95-	

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	320,888.23-	320,888.23-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	16,904.20-	16,904.20-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB02-GA01	59,886.74-	
	C				CC32-GA01	46,189.29-	
	C				SC16-GA01	11,438.73-	
	C				WR04-GL01	487.31-	
	C				WT09-GL01	2,745.86-	120,747.93-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1	SU62-GA01	71,953.72-	71,953.72-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1	BS01-GA01	959.49-	
	C				BS01-GA03	377.42-	
	C				BS01-GA04	303.04-	
	C				BS01-GA05	98.93-	1,738.88-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGT-RSA-89G1	AB02-GA01	3,364.27-	
	C				CC32-GA01	2,594.80-	
	C				WR04-GL01	27.38-	
	C				WT09-GL01	154.26-	6,140.71-
** TOTAL FOR AGENCY RR89						655,211.21-	

PGM-ID: PI867DYL
 TIME: 11.07.37

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90D1	RS28-RA01	3.21-	3.21-
RD01 DEBT SERVICE	C	RXL	ROPS	OGX-RSA-90D1	RS22-RP01	278.50-	278.50-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90D1	RS22-RS01	14.67-	14.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	912.60-	912.60-
RG01 GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	OGX-RSA-90G1	SE44-GA01	2,094.19-	2,094.19-
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	OGX-RSA-90G1	SC16-GA01	1,778.38-	1,778.38-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	1,983.22-	5,419.91-
RG01 GENERAL TAX LEVY	C				WU08-GA05	3,436.69-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	79,303.27-	79,303.27-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	4,177.65-	4,177.65-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	7,569.06-	29,841.24-
	C				AB02-GA01	11,461.36-	
	C				BF01-GA01	1,332.03-	
	C				BF07-GA01	94.48-	
	C				CC32-GA01	8,839.77-	
	C				WR04-GL01	78.84-	
	C				WT09-GL01	465.70-	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
ADDRESS: P.O. BOX 460
UPLAND, CA 91785

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01	4,144.11-	
	C				SH16-GA01	3,346.39-	
	C				SU62-GA01	19,476.87-	
							26,967.37-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	3,574.72-	
							3,574.72-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1	BS01-GA01	424.18-	
	C				BS01-GA03	123.99-	
	C				BS01-GA04	99.66-	
	C				BS01-GA05	32.57-	
							680.40-
** TOTAL FOR AGENCY RR90						155,046.11-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92399

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91D1	RS28-RA01	2,067.33-	2,067.33-
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91D1	WU23-DA01	133,046.31-	133,046.31-
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	OGW-RSA-91D1	RS25-RP01	57,862.28-	57,862.28-
RD01 ORIGINAL-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91D1	RS25-RS01	17,413.56-	17,413.56-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	12,772.69-	12,772.69-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	30,187.92-	44,457.10-
	P 2011				AB01-GA01	25.82-	
	C				BF03-GA01	10,142.70-	
	P 2011				BF03-GA01	9,609.62	
	C				BF08-GA01	350.28-	
	P 2011				BF08-GA01	331.87	
	C				BL01-GA01	8,428.93-	
	C				WU23-GA01	5,262.94-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	357,494.72-	357,494.72-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	107,587.44-	107,587.44-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGW-RSA-91G1	AB02-GA01	42,215.86-	
	C				BF03-GA01	86.72-	
	C				BF08-GA01	3.00-	
	C				CC35-GA01	48,636.29-	
	C				WR04-GL01	317.08-	
	C				WW29-GA01	4,787.91-	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

92399

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				WW29-GA02	7,563.30-	
RG01 ORIGINAL-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			103,610.16-
	C				SU48-GA01	1,694.64-	
	C				SU68-GA01	84,361.79-	
							86,056.43-
RG01 ORIGINAL-GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	27,964.75-	
							27,964.75-
RG01 ORIGINAL-GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	2,713.77-	
	C				BS01-GA03	1,067.48-	
	C				BS01-GA04	840.97-	
	C				BS01-GA05	279.82-	
							4,902.04-
** TOTAL FOR AGENCY RR91						955,234.81-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G1	RS28-RA01	12,006.11-	12,006.11-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	333,438.99-	346,685.49-
	C				WY20-GI01	13,246.50-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,463,021.08-	1,463,021.08-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	272,084.82-	500,497.65-
	C				SH66-GA01	228,412.83-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	83,814.11-	83,814.11-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	4,573.95-	9,074.25-
	C				BS01-GA02	783.85-	
	C				BS01-GA03	1,799.51-	
	C				BS01-GA04	1,445.16-	
	C				BS01-GA05	471.78-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGU-RSA-92G1	AB02-GA01	55,504.12-	106,130.18-
	C				BF04-GA01	5,790.40-	
	C				BF08-GA01	221.51-	
	C				CC34-GA01	41,920.41-	
	C				CS33-GA01	.86-	
	C				UD44-GA01	2,540.86-	
	C				WR03-GL01	152.02-	
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2	RS28-RA01	4,886.63-	4,886.63-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	C	RXX	NEGOTIATED PASS THRU	OGU-RSA-92G2	AB01-GA01	106,942.02-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF04-GA01	21,111.43-	
	C				BF08-GA01	808.09-	
							128,861.54-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		RXL	ROPS	OGU-RSA-92G2			
	C				RS23-RP01	595,467.69-	
							595,467.69-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	C				SE64-GA01	2,822.38-	
	C				SH66-GA01	2,369.34-	
							5,191.72-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			
	C				SC66-GA01	869.48-	
							869.48-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	C				BS01-GA01	66.41-	
	C				BS01-GA01	1,826.65-	
	C				BS01-GA02	11.39-	
	C				BS01-GA02	313.04-	
	C				BS01-GA03	26.12-	
	C				BS01-GA03	718.65-	
	C				BS01-GA04	577.13-	
	C				BS01-GA04	20.97-	
	C				BS01-GA05	6.85-	
	C				BS01-GA05	188.41-	
							3,755.62-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY		R XU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	26,637.75-	
	C				CC34-GA01	17,346.06-	
	C				CS33-GA01	.44-	
	C				CS37-GI01	4,278.32-	
	C				UD44-GA01	1,219.11-	
	C				WR03-GL01	71.20-	
							49,552.88-

** TOTAL FOR AGENCY RR92

3,309,814.43-

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGR-RSA-93G1	RS28-RA01	391.94-	391.94-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	1,324.36-	2,436.05-
	C				SH66-GA01	1,111.69-	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	1,734.20-	3,189.92-
	C				SH66-GA01	1,455.72-	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	447.54-	447.54-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	494.64-	494.64-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	13.67-	27.14-
	C				BS01-GA02	2.35-	
	C				BS01-GA03	5.39-	
	C				BS01-GA04	4.32-	
	C				BS01-GA05	1.41-	
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	58.27-	115.66-
	C				BS01-GA02	10.00-	
	C				BS01-GA03	22.97-	
	C				BS01-GA04	18.43-	
	C				BS01-GA05	5.99-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	47,760.84-	47,760.84-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGR-RSA-93G1	AB01-GA01	2,096.54-	
	C				AB02-GA01	3,174.61-	
	C				BF04-GA01	331.13-	

PGM-ID: PI867DYL
TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BF08-GA01	12.69-	
	C				CC34-GA01	2,397.78-	
	C				CS33-GA01	.04-	
	C				CS37-GI01	520.70-	
	C				UD44-GA01	144.86-	
	C				WR03-GL01	6.53-	
	C				WY20-GI01	73.76-	
							8,758.64-
** TOTAL FOR AGENCY RR93						63,622.37-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 YUCCA VALLEY-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OQK-RSA-94G1	RS28-RA01	14,476.43-	14,476.43-
RG01 YUCCA VALLEY-GTL	C	RXJ	COE H&S 33676 ALLOCA	OQK-RSA-94G1	BS01-GA01	1,149.56-	
	P 2011				BS01-GA01	359.79	
	C				BS01-GA02	197.09-	
	P 2011				BS01-GA02	61.69	
	C				BS01-GA03	452.18-	
	P 2011				BS01-GA03	141.53	
	C				BS01-GA04	363.09-	
	P 2011				BS01-GA04	113.64	
	C				BS01-GA05	118.53-	
	P 2011				BS01-GA05	37.10	1,566.70-
RG01 YUCCA VALLEY-GTL	C	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	106,293.19-	
	C				UF01-GA04	42,578.60-	
	C				WW15-GA01	67,702.25-	
	C				WY20-GI01	3,732.61-	220,306.65-
RG01 YUCCA VALLEY-GTL	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	243,049.00-	243,049.00-
RG01 YUCCA VALLEY-GTL	C	RXM	SUCCESSOR ADMIN FEE	OQK-RSA-94G1	RS26-RS01	132,500.00-	132,500.00-
RG01 YUCCA VALLEY-GTL	C	RXQ	RESIDUAL BALANCE	OQK-RSA-94G1	AB02-GA01	86,449.61-	
	C				BF06-GA01	4,501.10-	
	C				BF08-GA01	345.12-	
	C				BL01-GA01	5,528.37-	
	C				CC38-GA01	88,111.64-	
	C				WH02-GA01	7,166.36-	
	C				WR03-GL01	214.99-	192,317.19-
RG01 YUCCA VALLEY-GTL	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	123,350.10-	123,350.10-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR94 YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 YUCCA VALLEY-GTL	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	39,048.73-	39,048.73-
RG01 YUCCA VALLEY-GTL	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1	BS01-GA01	2,874.61-	
	C				BS01-GA02	492.84-	
	C				BS01-GA03	1,130.73-	
	C				BS01-GA04	907.94-	
	C				BS01-GA05	296.41-	
							5,702.53-
** TOTAL FOR AGENCY RR94						972,317.33-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95D1	RS28-RA01	20.85-	20.85-
RD01 DEBT SERVICE	C	RXL	ROPS	OGN-RSA-95D1	RS22-RP01	1,812.07-	1,812.07-
RD01 DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95D1	RS22-RS01	95.46-	95.46-
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	677.27-	677.27-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	5,970.32-	5,970.32-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	3,687.17-	27,045.78-
	C				SH16-GA01	2,977.43-	
	C				SU62-GA01	20,381.18-	
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	4,828.24-	35,415.61-
	C				SH16-GA01	3,898.85-	
	C				SU62-GA01	26,688.52-	
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	3,945.72-	3,945.72-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	4,361.06-	4,361.06-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	187.23-	304.81-
	C				BS01-GA03	56.93-	
	C				BS01-GA04	45.72-	
	C				BS01-GA05	14.93-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

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ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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** TOTAL FOR AGENCY RR95

943,445.48-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL -DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97D1	RS28-RA01	.11-	.11-
RD01 ORIGINAL -DEBT SERVICE	C	RXL	ROPS	OGV-RSA-97D1	RS24-RP01	34.86-	34.86-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RS28-RA01	31,018.78-	31,018.78-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OGV-RSA-97G1	AB01-GA01	79,079.95-	
	C				CC03-GA01	99,971.16-	
	C				CC17-GA01	4,001.80-	
	C				CC34-GA01	1,148,450.36-	
	C				CS17-GA01	38,526.23-	
	C				CS18-GA01	2,579.54-	
	C				CS33-GA01	40.86-	
	C				CS33-GA02	76,062.40-	
	C				CS37-GI01	55,873.17-	
	C				VP02-GA01	15,372.62-	
	C				WF01-GA01	227,908.86-	
	C				WR03-GL01	6,879.27-	
	C				WY20-GI01	69,350.55-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	9,962,177.48-	1,824,096.77-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1	SE02-GA01	281,830.94-	
	C				SE46-GA01	46,027.85-	
	C				SE64-GA01	264,147.03-	
	C				SH66-GA01	531,734.22-	
	C				SU06-GA01	248,350.71-	
	C				SU32-GA01	166,777.23-	
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1	SC66-GA01	284,257.67-	1,538,867.98-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1			284,257.67-

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA01	66,786.70-	
	C				BS01-GA02	11,450.63-	
	C				BS01-GA03	26,271.11-	
	C				BS01-GA04	21,094.30-	
	C				BS01-GA05	6,886.50-	
							132,489.24-
RG02 GENERAL TAX LEVY AM 4	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2	RS28-RA01	780.92-	
							780.92-
RG02 GENERAL TAX LEVY AM 4	C	RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2	SE02-GA01	6,941.04-	
	C				SH66-GA01	6,532.40-	
							13,473.44-
RG02 GENERAL TAX LEVY AM 4	C	RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2	SE02-GA01	9,089.07-	
	C				SH66-GA01	8,553.97-	
							17,643.04-
RG02 GENERAL TAX LEVY AM 4	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	2,629.69-	
							2,629.69-
RG02 GENERAL TAX LEVY AM 4	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	2,906.50-	
							2,906.50-
RG02 GENERAL TAX LEVY AM 4	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	80.32-	
	C				BS01-GA02	13.77-	
	C				BS01-GA03	31.59-	
	C				BS01-GA04	25.37-	
	C				BS01-GA05	8.28-	
							159.33-
RG02 GENERAL TAX LEVY AM 4	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	342.42-	
	C				BS01-GA02	58.71-	
	C				BS01-GA03	134.69-	
	C				BS01-GA04	108.16-	
	C				BS01-GA05	35.31-	
							679.29-
RG02 GENERAL TAX LEVY AM 4	C	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	250,804.19-	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY AM 4		R XU	STATUTORY PASS THRU	OGV-RSA-97G2			250,804.19-
	C				AB01-GA01	12,317.89-	
	C				AB02-GA01	18,655.69-	
	C				BF04-GA01	1,434.34-	
	C				BF06-GA01	255.53-	
	C				BF08-GA01	74.48-	
	C				BL01-GA01	1,081.59-	
	C				CC02-GA01	818.11-	
	C				CC34-GA01	1,317.06-	
	C				CS33-GA01	.03-	
	C				UD44-GA01	854.02-	
	C				UF01-GA03	444.80-	
	C				UF01-GA05	615.03-	
	C				WR03-GL01	42.83-	
	C				WY20-GI01	438.77-	
							38,350.17-
RG03 GENERAL TAX LEVY AM 8		R XA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	43.70-	
							43.70-
RG03 GENERAL TAX LEVY AM 8		R XL	ROPS	OGV-RSA-97G3			
	C				RS24-RP01	14,035.22-	
							14,035.22-
** TOTAL FOR AGENCY RR97						14,114,448.38-	

PGM-ID: PI867DYL
 TIME: 11.07.37

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

DATE 05/29/13
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D1	RS28-RA01	3,188.68-	3,188.68-
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	735,435.71-	735,435.71-
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXL	ROPS	OFY-RSA-98D1	RS11-RP01	930,784.04-	930,784.04-
RD01 SAN BDNO AREA - DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D1	RS11-RS01	15,245.58-	15,245.58-
RD02 COLTON AREA-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D2	RS28-RA01	102.05-	102.05-
RD02 COLTON AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	23,537.20-	23,537.20-
RD02 COLTON AREA-DEBT SERVICE	C	RXL	ROPS	OFY-RSA-98D2	RS11-RP01	29,789.20-	29,789.20-
RD02 COLTON AREA-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D2	RS11-RS01	487.93-	487.93-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D3	RS28-RA01	206.51-	206.51-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	47,759.75-	47,759.75-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXL	ROPS	OFY-RSA-98D3	RS11-RP01	60,279.42-	60,279.42-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D3	RS11-RS01	987.33-	987.33-

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D4	RS28-RA01	1,212.62-	987.33-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	279,678.97-	1,212.62-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXL	ROPS	OFY-RSA-98D4	RS11-RP01	353,968.04-	279,678.97-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D4	RS11-RS01	5,797.75-	353,968.04-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D5	RS28-RA01	130.48-	5,797.75-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	30,093.11-	130.48-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXL	ROPS	OFY-RSA-98D5	RS11-RP01	38,086.52-	30,093.11-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D5	RS11-RS01	623.83-	38,086.52-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98D6	RS28-RA01	1,146.49-	623.83-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	264,425.50-	1,146.49-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXL	ROPS	OFY-RSA-98D6	RS11-RP01	334,662.88-	264,425.50-
RD06 REDLANDS ANNEX-DEBT SERVICE		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98D6			334,662.88-

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 COLTON AREA-GTL	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G2	AB01-GA01	45,219.43-	
	C				BF02-GA01	8,029.80-	
	C				BF07-GA01	564.05-	
	C				CC10-GA01	24,541.14-	
	C				WR01-GL01		
	C				WU23-GA01	4,091.19-	82,445.61-
RG02 COLTON AREA-GTL	C	RXL	ROPS	OFY-RSA-98G2	RS11-RP01	182,737.74-	182,737.74-
RG02 COLTON AREA-GTL	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G2	RS11-RS01	2,993.11-	2,993.11-
RG02 COLTON AREA-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2	SU20-GA01	20,020.42-	
	C				SU54-GA01	64.74-	20,085.16-
RG02 COLTON AREA-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2	SC54-GA01	3,323.80-	3,323.80-
RG02 COLTON AREA-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2	BS01-GA01	1,551.88-	
	C				BS01-GA02	.66-	
	C				BS01-GA03	610.04-	
	C				BS01-GA05	159.90-	2,322.48-
RG03 LOMA LINDA AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3	RS28-RA01	1,254.44-	1,254.44-
RG03 LOMA LINDA AREA-GTL	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3	AB01-GA01	95,621.95-	
	C				BF03-GA01	16,732.51-	
	C				BF08-GA01	577.42-	
	C				BL01-GA01	9,255.98-	
	C				CC16-GA01	34,742.89-	
	C				WU23-GA01	8,643.22-	165,573.97-
RG03 LOMA LINDA AREA-GTL		RXL	ROPS	OFY-RSA-98G3			

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 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RS11-RP01	366,172.96-	366,172.96-
RG03 LOMA LINDA AREA-GTL	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G3	RS11-RS01	5,997.65-	5,997.65-
RG03 LOMA LINDA AREA-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3	SU48-GA01	63,213.41-	63,213.41-
RG03 LOMA LINDA AREA-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3	SC54-GA01	6,616.57-	6,616.57-
RG03 LOMA LINDA AREA-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3	BS01-GA01	3,280.82-	4,909.12-
	C				BS01-GA03	1,289.84-	
	C				BS01-GA05	338.46-	
RG04 UNINCORPORATED AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4	RS28-RA01	7,412.40-	7,412.40-
RG04 UNINCORPORATED AREA-GTL	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4	AB01-GA01	263,477.38-	999,963.99-
	C				BF02-GA01	21,920.56-	
	C				BF03-GA01	70,595.14-	
	C				BF07-GA01	1,541.08-	
	C				BF08-GA01	2,437.00-	
	C				BL01-GA01	51,003.41-	
	C				UD98-GA01	12,843.02-	
	C				UF01-GA01	428,152.69-	
	C				UF01-GA05	94,583.51-	
	C				WT01-GL01	5,768.96-	
	C				WU23-GA01	47,641.24-	
RG04 UNINCORPORATED AREA-GTL	C	RXL	ROPS	OFY-RSA-98G4	RS11-RP01	2,163,697.35-	2,163,697.35-
RG04 UNINCORPORATED AREA-GTL	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4	RS11-RS01	35,439.83-	35,439.83-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG04 UNINCORPORATED AREA-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4	SU48-GA01	201,793.86-	
	C				SU54-GA01	51,062.04-	
							252,855.90-
RG04 UNINCORPORATED AREA-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4	SC54-GA01	28,070.37-	
							28,070.37-
RG04 UNINCORPORATED AREA-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4	BS01-GA01	18,082.55-	
	C				BS01-GA02	727.13-	
	C				BS01-GA03	5,445.31-	
	C				BS01-GA05	1,428.20-	
							25,683.19-
RG05 SAN BDNO ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5	RS28-RA01	793.13-	
							793.13-
RG05 SAN BDNO ANNEX-GTL	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5	AB01-GA01	53,680.88-	
	C				BF02-GA01	9,278.90-	
	C				BF03-GA01	247.15-	
	C				BF07-GA01	652.48-	
	C				BF08-GA01	8.53-	
	C				CC30-GA01	31,533.40-	
	C				WU23-GA01	4,854.25-	
							100,255.59-
RG05 SAN BDNO ANNEX-GTL	C	RXL	ROPS	OFY-RSA-98G5	RS11-RP01	231,518.09-	
							231,518.09-
RG05 SAN BDNO ANNEX-GTL	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5	RS11-RS01	3,792.10-	
							3,792.10-
RG05 SAN BDNO ANNEX-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	32,471.61-	
							32,471.61-
RG05 SAN BDNO ANNEX-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	4,418.74-	
							4,418.74-
RG05 SAN BDNO ANNEX-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C			BS01-GA01	1,841.97-	
	C			BS01-GA02	315.78-	
						2,157.75-
RG06 REDLANDS ANNEX-GTL		RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G6			
	C			RS28-RA01	6,564.96-	
						6,564.96-
RG06 REDLANDS ANNEX-GTL		RXK NEGOTIATED PASS THRU	OFY-RSA-98G6			
	C			AB01-GA01	448,929.76-	
	C			BF03-GA01	77,756.12-	
	C			BF08-GA01	2,664.85-	
	C			CC26-GA01	333,437.67-	
	C			WU23-GA01	40,353.24-	
						903,141.64-
RG06 REDLANDS ANNEX-GTL		RXL ROPS	OFY-RSA-98G6			
	C			RS11-RP01	1,916,328.17-	
						1,916,328.17-
RG06 REDLANDS ANNEX-GTL		RXM SUCCESSOR ADMIN FEE	OFY-RSA-98G6			
	C			RS11-RS01	31,388.10-	
						31,388.10-
RG06 REDLANDS ANNEX-GTL		RXR K-12 NEG PTHRU-FAC	OFY-RSA-98G6			
	C			SU48-GA01	20.59-	
						20.59-
RG06 REDLANDS ANNEX-GTL		RXS COMM COLL NEG PTHRU	OFY-RSA-98G6			
	C			SC54-GA01	2.16-	
						2.16-
RG06 REDLANDS ANNEX-GTL		RXT COE NEG PTHRU - FAC	OFY-RSA-98G6			
	C			BS01-GA01	15,417.97-	
	C			BS01-GA03	6,091.07-	
	C			BS01-GA05	1,522.75-	
						23,031.79-
** TOTAL FOR AGENCY RR98					20,083,363.17-	

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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 AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99D1	RS28-RA01	75.86-	75.86-
RD01 SAN SEVAINE - DEBT SERVICE	C	RXL	ROPS	OTH-RSA-99D1	RS20-RP01	12,177.45-	12,177.45-
RD01 SAN SEVAINE - DEBT SERVICE	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99D1	RS20-RS01	798.48-	798.48-
RD01 SAN SEVAINE - DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	3,979.40-	3,979.40-
RD02 DEBT SERVICE AMEND #1	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99D2	RS28-RA01	3.96-	3.96-
RD02 DEBT SERVICE AMEND #1	C	RXL	ROPS	OTH-RSA-99D2	RS20-RP01	635.70-	635.70-
RD02 DEBT SERVICE AMEND #1	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99D2	RS20-RS01	41.68-	41.68-
RD02 DEBT SERVICE AMEND #1	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	206.67-	206.67-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	21,354.15-	21,354.15-
RG01 SAN SEVAINE -GTL	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	23,723.21-	143,318.10-
	C				SE24-GA01	11,996.53-	
	C				SH16-GA01	30,654.60-	
	C				SU26-GA01	76,943.76-	
RG01 SAN SEVAINE -GTL	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	31,064.81-	15,709.08-
	C				SE24-GA01	15,709.08-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				SH16-GA01	40,141.25-	
	C				SU26-GA01	100,755.45-	187,670.59-
RG01 SAN SEVAINE -GTL		RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1			
	C				SC16-GA01	22,362.25-	22,362.25-
RG01 SAN SEVAINE -GTL		RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1			
	C				SC16-GA01	24,716.18-	24,716.18-
RG01 SAN SEVAINE -GTL		RXF	COE TAX PASS THRU	OTH-RSA-99G1			
	C				BS01-GA01	1,061.17-	
	C				BS01-GA02	106.93-	
	C				BS01-GA03	417.42-	
	C				BS01-GA04	335.16-	
	C				BS01-GA05	45.11-	1,965.79-
RG01 SAN SEVAINE -GTL		RXG	COE FAC PASS-THRU	OTH-RSA-99G1			
	C				BS01-GA01	4,523.95-	
	C				BS01-GA02	455.87-	
	C				BS01-GA03	1,779.55-	
	C				BS01-GA04	1,428.86-	
	C				BS01-GA05	192.30-	8,380.53-
RG01 SAN SEVAINE -GTL		RXL	ROPS	OTH-RSA-99G1			
	C				RS20-RP01	3,427,959.72-	3,427,959.72-
RG01 SAN SEVAINE -GTL		RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1			
	C				RS20-RS01	224,773.57-	224,773.57-
RG01 SAN SEVAINE -GTL		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				AB01-GA01	133,506.30-	
	C				AB02-GA01	171,779.55-	
	C				BF01-GA01	19,509.21-	
	C				BF02-GA01	459.13-	
	C				BF07-GA01	1,416.12-	
	C				BL01-GA01	10,985.27-	
	C				BS01-GA01	3,892.59-	
	C				BS01-GA02	392.25-	
	C				BS01-GA03	1,531.19-	
	C				BS01-GA04	1,229.45-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR99 SAN SEVAINE RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GTL AMEND #1	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	1,304.56-	1,304.56-
RG02 GTL AMEND #1	C	RXF	COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	56.01-	
	C				BS01-GA02	9.60-	
	C				BS01-GA03	22.03-	
	C				BS01-GA04	17.69-	105.33-
RG02 GTL AMEND #1	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	238.79-	
	C				BS01-GA02	40.94-	
	C				BS01-GA03	93.93-	
	C				BS01-GA04	75.42-	449.08-
RG02 GTL AMEND #1	C	RXL	ROPS	OTH-RSA-99G2	RS20-RP01	177,883.06-	177,883.06-
RG02 GTL AMEND #1	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2	RS20-RS01	11,663.91-	11,663.91-
RG02 GTL AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G2	AB01-GA01	6,592.35-	
	C				AB02-GA01	9,059.56-	
	C				BF01-GA01	1,052.90-	
	C				BF07-GA01	74.68-	
	C				BL01-GA01	579.35-	
	C				BS01-GA01	205.29-	
	C				BS01-GA02	35.20-	
	C				BS01-GA03	80.75-	
	C				BS01-GA04	64.84-	
	C				CC12-GA01	592.51-	
	C				CS12-GA01	7,555.91-	
	C				SC16-GA01	1,730.45-	
	C				SU26-GA01	11,113.10-	
	C				UD98-GA01	494.23-	
	C				WR04-GL01	31.47-	
	C				WU08-GA01	679.68-	
	C				WU08-GA05	1,177.81-	41,120.08-
RG02 GTL AMEND #1		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RR99 SAN SEVAINE RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS 00000

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				AB01-GA01	9,466.46-	
	C				AB02-GA01	13,009.31-	
	C				BF01-GA01	1,511.94-	
	C				BF07-GA01	107.24-	
	C				BL01-GA01	831.93-	
	C				CC12-GA01	850.83-	
	C				CS12-GA01	10,850.11-	
	C				UD98-GA01	709.71-	
	C				WR04-GL01	45.18-	
	C				WU08-GA01	976.01-	
	C				WU08-GA05	1,691.31-	
							40,050.03-
** TOTAL FOR AGENCY RR99						5,912,219.31-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS02 SUCCESSOR AGY FOR APPLE VALLEY RDA
ADDRESS: 14955 DALE EVANS PRKWY
APPLE VALLEY CA 92307
ATTN: MARC PUCKETT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUH-RSA-RSA	RR04-RG01	816,150.00	816,150.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	100,397.00	100,397.00
** TOTAL FOR AGENCY RS02						916,547.00	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS03 SUCCESSOR AGY FOR BARSTOW RDA
 ADDRESS: 220 E. MOUNTAIN VIEW AVENUE
 BARSTOW, CA 92311
 ATTN: CINDY PROTHRO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTK-RSA-RSA			
	C				RR06-RD01	.74	
	C				RR06-RG01	374,789.60	
	C				RR06-RG02	255,798.18	
	C				RR06-RG03	46,200.06	
	C				RR07-RG01	9,268.06	
	C				RR07-RG02	84,982.35	
							771,038.99
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA			
	C				RR06-RD01	.17	
	C				RR06-RG01	85,064.67	
	C				RR06-RG02	58,057.61	
	C				RR06-RG03	10,485.87	
	C				RR07-RG01	2,103.54	
	C				RR07-RG02	19,288.14	
							175,000.00
** TOTAL FOR AGENCY RS03						946,038.99	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	RXL	ROPS	OTL-RSA-RSA	RR09-RG01	643,324.82	
	C				RR10-RG01	116,094.18	
							759,419.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	105,890.95	
	C				RR10-RG01	19,109.05	
							125,000.00
** TOTAL FOR AGENCY RS04						884,419.00	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS05 SUCCESSOR AGY FOR CHINO RDA
ADDRESS: 13220 CENTRAL AVENUE
CHINO, CA 91710
ATTN: ROB BURNS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
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** TOTAL FOR AGENCY RS05

5,531,046.98

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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 ROPS		RXL	ROPS	OTN-RSA-RSA			
	C				RR19-RD01	15,673.08	
	C				RR19-RG01	95,964.70	
	C				RR20-RD01	135,742.06	
	C				RR20-RG01	835,342.99	
	C				RR21-RD01	10,107.75	
	C				RR21-RG01	62,829.25	
	C				RR22-RD01	2,350.91	
	C				RR22-RG01	14,887.67	
	C				RR24-RD01	184,497.70	
	C				RR24-RD02	1,413.21	
	C				RR24-RG01	1,152,817.90	
	C				RR24-RG02	9,017.78	
	C				RR25-RD01	28,808.03	
	C				RR25-RD02	16,163.41	
	C				RR25-RG01	176,732.16	
	C				RR25-RG02	99,750.41	
	C				RR26-RD01	75,094.90	
	C				RR26-RG01	464,325.09	
							3,381,519.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA			
	C				RR19-RD01	252.10	
	C				RR19-RG01	1,543.61	
	C				RR20-RD01	2,183.44	
	C				RR20-RG01	13,436.66	
	C				RR21-RD01	162.59	
	C				RR21-RG01	1,010.62	
	C				RR22-RD01	37.81	
	C				RR22-RG01	239.47	
	C				RR24-RD01	2,967.68	
	C				RR24-RD02	22.73	
	C				RR24-RG01	18,543.31	
	C				RR24-RG02	145.05	
	C				RR25-RD01	463.38	
	C				RR25-RD02	259.99	
	C				RR25-RG01	2,842.77	
	C				RR25-RG02	1,604.51	
	C				RR26-RD01	1,207.92	
	C				RR26-RG01	7,468.76	
							54,392.40
** TOTAL FOR AGENCY RS06						3,435,911.40	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS07 SUCCESSOR AGY FOR FONTANA RDA
 ADDRESS: 8353 SIERRA AVENUE
 FONTANA, CA 92335
 ATTN: LISA STRONG

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTO-RSA-RSA			
	C				RR27-RD01	724.19	
	C				RR27-RG01	3,016.70	
	C				RR28-RD01	148.04	
	C				RR28-RD02	176.63	
	C				RR28-RD04	7,533.72	
	C				RR28-RG01	41,765.58	
	C				RR28-RG02	50,525.13	
	C				RR28-RG04	482,360.69	
	C				RR29-RD01	270,398.76	
	C				RR29-RG01	3,543,120.71	
	C				RR30-RD01	422,453.19	
	C				RR30-RG01	14,267,744.11	
	C				RR31-RD01	1,988.64	
	C				RR31-RD02	1,719.16	
	C				RR31-RD03	314.39	
	C				RR31-RD04	1,964.76	
	C				RR31-RD05	5,773.70	
	C				RR31-RD06	188.99	
	C				RR31-RG01	567,167.26	
	C				RR31-RG02	491,974.30	
	C				RR31-RG03	653,097.26	
	C				RR31-RG04	554,117.12	
	C				RR31-RG05	1,632,826.78	
	C				RR31-RG06	53,608.42	
	C				RR32-RD01	233,541.26	
	C				RR32-RG01	2,215,943.13	
							25,504,192.62
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA			
	C				RR27-RD01	24.05	
	C				RR27-RG01	100.17	
	C				RR28-RD01	4.92	
	C				RR28-RD02	5.87	
	C				RR28-RD04	250.17	
	C				RR28-RG01	1,386.88	
	C				RR28-RG02	1,677.75	
	C				RR28-RG04	16,017.40	
	C				RR29-RD01	8,978.93	
	C				RR29-RG01	117,653.81	
	C				RR30-RD01	14,028.09	
	C				RR30-RG01	473,778.50	
	C				RR31-RD01	66.04	
	C				RR31-RD02	57.09	
	C				RR31-RD03	10.44	
	C				RR31-RD04	65.24	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS07 SUCCESSOR AGY FOR FONTANA RDA
ADDRESS: 8353 SIERRA AVENUE
FONTANA, CA 92335
ATTN: LISA STRONG

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR31-RD05	191.72	
	C				RR31-RD06	6.28	
	C				RR31-RG01	18,833.51	
	C				RR31-RG02	16,336.63	
	C				RR31-RG03	21,686.92	
	C				RR31-RG04	18,400.16	
	C				RR31-RG05	54,220.08	
	C				RR31-RG06	1,780.14	
	C				RR32-RD01	7,755.03	
	C				RR32-RG01	73,583.20	

846,899.02

** TOTAL FOR AGENCY RS07

26,351,091.64

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXL	ROFS	OTP-RSA-RSA			
	C				RR34-RD01	23,111.61	
	C				RR34-RD02	152,837.61	
	C				RR34-RG01	142,395.99	
	C				RR34-RG02	904,935.79	
							1,223,281.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTP-RSA-RSA			
	C				RR34-RD01	2,460.83	
	C				RR34-RD02	16,273.53	
	C				RR34-RG01	15,161.75	
	C				RR34-RG02	96,353.89	
							130,250.00
** TOTAL FOR AGENCY RS08						1,353,531.00	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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 ROPS		RXL	ROPS	OTR-RSA-RSA			
	C				RR36-RD01	178,087.11	
	C				RR36-RD02	180,283.12	
	C				RR36-RG01	1,089,740.77	
	C				RR36-RG02	1,106,006.00	
							2,554,117.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA			
	C				RR36-RD01	3,713.44	
	C				RR36-RD02	3,759.23	
	C				RR36-RG01	22,723.08	
	C				RR36-RG02	23,062.24	
							53,257.99
** TOTAL FOR AGENCY RS10						2,607,374.99	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS11 SUCCESSOR AGY FOR INLAND VALLEY DA
 ADDRESS: 294 S. LELAND NORTON WAY, SUITE 1
 SAN BERNARDINO, CA 92408
 ATTN: GARY SILVUS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUE-RSA-RSA			
	C				RR98-RD01	930,784.04	
	C				RR98-RD02	29,789.20	
	C				RR98-RD03	60,279.42	
	C				RR98-RD04	353,968.04	
	C				RR98-RD05	38,086.52	
	C				RR98-RD06	334,662.88	
	C				RR98-RG01	5,693,610.59	
	C				RR98-RG02	182,737.74	
	C				RR98-RG03	366,172.96	
	C				RR98-RG04	2,163,697.35	
	C				RR98-RG05	231,518.09	
	C				RR98-RG06	1,916,328.17	
							12,301,635.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA			
	C				RR98-RD01	15,245.58	
	C				RR98-RD02	487.93	
	C				RR98-RD03	987.33	
	C				RR98-RD04	5,797.75	
	C				RR98-RD05	623.83	
	C				RR98-RD06	5,481.54	
	C				RR98-RG01	93,257.31	
	C				RR98-RG02	2,993.11	
	C				RR98-RG03	5,997.65	
	C				RR98-RG04	35,439.83	
	C				RR98-RG05	3,792.10	
	C				RR98-RG06	31,388.10	
							201,492.06
** TOTAL FOR AGENCY RS11						12,503,127.06	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS12 SUCCESSOR AGY FOR LOMA LINDA RDA
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354
ATTN: DIANA DEANDA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTS-RSA-RSA			
	C				RR38-RD01	88,577.36	
	C				RR38-RG01	542,932.80	
	C				RR39-RD01	164,293.78	
	C				RR39-RG01	1,011,152.04	
	C				RR39-RG02	.03	
							1,806,956.01
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTS-RSA-RSA			
	C				RR38-RD01	6,127.53	
	C				RR38-RG01	37,558.52	
	C				RR39-RD01	11,365.37	
	C				RR39-RG01	69,948.58	
							125,000.00
** TOTAL FOR AGENCY RS12						1,931,956.01	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXL	ROPS	OTT-RSA-RSA			
	C				RR41-RD01	67.74	
	C				RR41-RG01	19,313.92	
	C				RR42-RD01	6.38	
	C				RR43-RD01	4,612.95	
	C				RR43-RG01	1,316,325.12	
	C				RR44-RD01	1,354.61	
	C				RR44-RG01	380,113.86	
	C				RR45-RD01	2,997.69	
	C				RR45-RG01	816,298.34	
	C				RR46-RG01	64,877.04	
	C				RR46-RG02	79,815.34	
							2,685,782.99
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RD01	6.31	
	C				RR41-RG01	1,797.79	
	C				RR42-RD01	.59	
	C				RR43-RD01	429.39	
	C				RR43-RG01	122,527.13	
	C				RR44-RD01	126.09	
	C				RR44-RG01	35,382.03	
	C				RR45-RD01	279.03	
	C				RR45-RG01	75,983.27	
	C				RR46-RG01	6,038.93	
	C				RR46-RG02	7,429.43	
							249,999.99
** TOTAL FOR AGENCY RS13						2,935,782.98	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS14 SUCCESSOR AGY FOR NEEDLES RDA
ADDRESS: 817 THIRD ST
NEEDLES, CA 92363
ATTN: BONNIE LUTRELL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTV-RSA-RSA	RR48-RG01	141,378.16	141,378.16

** TOTAL FOR AGENCY RS14

141,378.16

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS15 SUCCESSOR AGY FOR ONTARIO RDA
 ADDRESS: 303 EAST B STREET, CIVIC CENTER
 ONTARIO, CA 91764
 ATTN: CHARITY HERNANDEZ

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTW-RSA-RSA			
	C				RR51-RD01	1,670.09	
	C				RR51-RD02	6,125.07	
	C				RR51-RD03	2,700.94	
	C				RR51-RD04	479.83	
	C				RR51-RD05	7,054.37	
	C				RR51-RG01	480,223.05	
	C				RR51-RG02	1,749,328.25	
	C				RR51-RG03	760,796.94	
	C				RR51-RG04	136,785.74	
	C				RR51-RG05	1,989,139.20	
	C				RR52-RD01	2,055.94	
	C				RR52-RD02	763.18	
	C				RR52-RG01	529,914.67	
	C				RR52-RG02	215,564.86	
	C				RR54-RD01	1,271.51	
	C				RR54-RD02	558.75	
	C				RR54-RG01	421,383.23	
	C				RR54-RG02	158,148.39	
	C				RR55-RD01	622.30	
	C				RR55-RD02	218.48	
	C				RR55-RG01	176,748.45	
	C				RR55-RG02	54,371.93	
	C				RR56-RD01	453.32	
	C				RR56-RG01	128,376.52	
							6,824,755.01
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA			
	C				RR51-RD01	71.66	
	C				RR51-RD02	262.81	
	C				RR51-RD03	115.89	
	C				RR51-RD04	20.59	
	C				RR51-RD05	302.69	
	C				RR51-RG01	20,605.30	
	C				RR51-RG02	75,059.77	
	C				RR51-RG03	32,644.10	
	C				RR51-RG04	5,869.17	
	C				RR51-RG05	85,349.52	
	C				RR52-RD01	88.22	
	C				RR52-RD02	32.75	
	C				RR52-RG01	22,737.46	
	C				RR52-RG02	9,249.41	
	C				RR54-RD01	54.56	
	C				RR54-RD02	23.97	
	C				RR54-RG01	18,080.61	
	C				RR54-RG02	6,785.79	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS15 SUCCESSOR AGY FOR ONTARIO RDA
ADDRESS: 303 EAST B STREET, CIVIC CENTER
ONTARIO, CA 91764
ATTN: CHARITY HERNANDEZ

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR55-RD01	26.70	
	C				RR55-RD02	9.37	
	C				RR55-RG01	7,583.88	
	C				RR55-RG02	2,332.98	
	C				RR56-RD01	19.45	
	C				RR56-RG01	5,508.35	
							292,835.00

** TOTAL FOR AGENCY RS15

7,117,590.01

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXL	ROPS	OTX-RSA-RSA			
	C				RR58-RD01	53,259.60	
	C				RR58-RG01	14,958,574.40	
							15,011,834.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA			
	C				RR58-RD01	1,856.09	
	C				RR58-RG01	521,303.91	
							523,160.00
** TOTAL FOR AGENCY RS16						15,534,994.00	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS17 SUCCESSOR AGY FOR REDLANDS RDA
ADDRESS: PO BOX 3005
REDLANDS, CA 92373
ATTN: MICHAEL LENGYEL

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTY-RSA-RSA			
	C				RR61-RG01	155.54	
	C				RR62-RD01	415,708.33	
	C				RR62-RD02	5,506.08	
	C				RR62-RG01	2,503,346.88	
	C				RR62-RG02	31,935.05	
							2,956,651.88

** TOTAL FOR AGENCY RS17

2,956,651.88

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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 ROPS		RXL	ROPS	OTZ-RSA-RSA			
	C				RR64-RD01	275,064.33	
	C				RR64-RG01	2,181,199.92	
	C				RR65-RD01	205,893.96	
	C				RR65-RG01	1,372,569.61	
	C				RR66-RD01	26,734.20	
	C				RR66-RG01	164,042.83	
	C				RR67-RD01	134,943.13	
	C				RR67-RG01	822,714.87	
	C				RR68-RD01	31,515.93	
	C				RR68-RG01	193,201.22	
							5,407,880.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA			
	C				RR64-RD01	8,422.25	
	C				RR64-RG01	66,786.61	
	C				RR65-RD01	6,304.31	
	C				RR65-RG01	42,026.99	
	C				RR66-RD01	818.58	
	C				RR66-RG01	5,022.86	
	C				RR67-RD01	4,131.85	
	C				RR67-RG01	25,190.88	
	C				RR68-RD01	964.99	
	C				RR68-RG01	5,915.67	
							165,584.99
** TOTAL FOR AGENCY RS18						5,573,464.99	

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AGENCY: RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA
 ADDRESS: 201 NORTH E ST, STE 301
 SAN BERNARDINO, CA 92408
 ATTN: EMIL MARZULLO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUG-RSA-RSA			
	C				RR70-RD01	26,144.28	
	C				RR70-RG01	159,820.76	
	C				RR71-RD01	49,235.06	
	C				RR71-RG01	319,956.46	
	C				RR72-RD01	31,367.21	
	C				RR72-RG01	298,316.47	
	C				RR73-RD01	977.23	
	C				RR73-RG01	6,164.37	
	C				RR74-RD01	37,694.97	
	C				RR74-RG01	238,327.40	
	C				RR75-RD01	94,784.12	
	C				RR75-RG01	589,331.88	
	C				RR76-RD01	475,106.59	
	C				RR76-RG01	2,919,195.31	
	C				RR77-RD01	226,819.30	
	C				RR77-RG01	1,421,268.41	
	C				RR78-RD01	238,635.92	
	C				RR78-RG01	1,454,764.44	
	C				RR79-RD01	232,915.35	
	C				RR79-RG01	1,425,671.27	
	C				RR80-RD01	60,979.59	
	C				RR80-RG01	378,127.27	
	C				RR81-RD01	74,637.97	
	C				RR81-RG01	462,888.75	
	C				RR82-RD01	65,626.14	
	C				RR82-RG01	403,568.49	
							11,692,325.01
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RD01	1,141.41	
	C				RR70-RG01	6,977.50	
	C				RR71-RD01	2,149.52	
	C				RR71-RG01	13,968.75	
	C				RR72-RD01	1,369.44	
	C				RR72-RG01	13,023.99	
	C				RR73-RD01	42.66	
	C				RR73-RG01	269.13	
	C				RR74-RD01	1,645.70	
	C				RR74-RG01	10,404.97	
	C				RR75-RD01	4,138.11	
	C				RR75-RG01	25,729.23	
	C				RR76-RD01	20,742.34	
	C				RR76-RG01	127,447.10	
	C				RR77-RD01	9,902.54	
	C				RR77-RG01	62,050.16	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA
ADDRESS: 201 NORTH E ST, STE 301
SAN BERNARDINO, CA 92408
ATTN: EMIL MARZULLO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR78-RD01	10,418.44	
	C				RR78-RG01	63,512.54	
	C				RR79-RD01	10,168.69	
	C				RR79-RG01	62,242.38	
	C				RR80-RD01	2,662.27	
	C				RR80-RG01	16,508.39	
	C				RR81-RD01	3,258.57	
	C				RR81-RG01	20,208.93	
	C				RR82-RD01	2,865.13	
	C				RR82-RG01	17,619.11	

510,467.00

** TOTAL FOR AGENCY RS19

12,202,792.01

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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 ROPS		RXL	ROPS	OUF-RSA-RSA			
	C				RR11-RD01	4,284.26	
	C				RR11-RG01	189,740.81	
	C				RR99-RD01	12,177.45	
	C				RR99-RD02	635.70	
	C				RR99-RG01	3,427,959.72	
	C				RR99-RG02	177,883.06	
							3,812,681.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUF-RSA-RSA			
	C				RR11-RD01	280.92	
	C				RR11-RG01	12,441.43	
	C				RR99-RD01	798.48	
	C				RR99-RD02	41.68	
	C				RR99-RG01	224,773.57	
	C				RR99-RG02	11,663.91	
							249,999.99
** TOTAL FOR AGENCY RS20						4,062,680.99	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTY-NINE PALMS, CA 92277
ATTN: RON PECK

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUA-RSA-RSA	RR84-RG01	500,523.00	500,523.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	125,000.00	125,000.00
** TOTAL FOR AGENCY RS21						625,523.00	

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AGENCY: RS22 SUCCESSOR AGY FOR UPLAND RDA
 ADDRESS: 460 N. EUCLID AVE.
 UPLAND, CA 91785
 ATTN: JEFF ZWACK

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUB-RSA-RSA			
	C				RR63-RD01	752.11	
	C				RR63-RG01	153,118.65	
	C				RR85-RD01	671.69	
	C				RR85-RG01	188,929.75	
	C				RR86-RD01	3,567.21	
	C				RR86-RG01	930,083.91	
	C				RR87-RD01	633.78	
	C				RR87-RG01	170,598.83	
	C				RR87-RG02	.31	
	C				RR88-RD01	888.24	
	C				RR88-RG01	238,629.77	
	C				RR89-RD01	1,164.53	
	C				RR89-RG01	320,888.23	
	C				RR90-RD01	278.50	
	C				RR90-RG01	79,303.27	
	C				RR95-RD01	1,812.07	
	C				RR95-RG01	518,808.12	
							2,610,128.97
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA			
	C				RR63-RD01	39.62	
	C				RR63-RG01	8,066.20	
	C				RR85-RD01	35.38	
	C				RR85-RG01	9,952.70	
	C				RR86-RD01	187.92	
	C				RR86-RG01	48,996.25	
	C				RR87-RD01	33.39	
	C				RR87-RG01	8,987.04	
	C				RR87-RG02	.02	
	C				RR88-RD01	46.79	
	C				RR88-RG01	12,570.87	
	C				RR89-RD01	61.35	
	C				RR89-RG01	16,904.20	
	C				RR90-RD01	14.67	
	C				RR90-RG01	4,177.65	
	C				RR95-RD01	95.46	
	C				RR95-RG01	27,330.49	
							137,500.00

** TOTAL FOR AGENCY RS22

2,747,628.97

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUC-RSA-RSA			
	C				RR92-RG01	1,463,021.08	
	C				RR92-RG02	595,467.69	
	C				RR93-RG01	47,760.84	
							2,106,249.61
** TOTAL FOR AGENCY RS23						2,106,249.61	

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AGENCY: RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA
ADDRESS: 1374 PHANTOM STREET
VICTORVILLE, CA 92394
ATTN: KEITH METZLER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OJJ-RSA-RSA			
	C				RR97-RD01	34.86	
	C				RR97-RG01	9,962,177.48	
	C				RR97-RG02	250,804.19	
	C				RR97-RG03	14,035.22	
							10,227,051.75
** TOTAL FOR AGENCY RS24						10,227,051.75	

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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 ROPS	C	RXL	ROPS	OD-RSA-RSA	RR91-RD01	57,862.28	
	C				RR91-RG01	357,494.72	415,357.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OD-RSA-RSA	RR91-RD01	17,413.56	
	C				RR91-RG01	107,587.44	125,001.00
** TOTAL FOR AGENCY RS25						540,358.00	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284
ATTN: CURTIS YAKIMOW

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUI-RSA-RSA	RR94-RG01	243,049.00	243,049.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	132,500.00	132,500.00
** TOTAL FOR AGENCY RS26						375,549.00	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS27 STATE CONTROLLERS OFFICE
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RC01 SCO FEE		RXN	STATE CONTROLLERS OF	OUK-RSA-RSA			
	C				RR41-RD01	.54	
	C				RR41-RG01	157.39	
	C				RR42-RD01	.05	
	C				RR43-RD01	37.59	
	C				RR43-RG01	10,726.48	
	C				RR44-RD01	11.04	
	C				RR44-RG01	3,097.47	
	C				RR45-RD01	24.43	
	C				RR45-RG01	6,651.86	
	C				RR46-RG01	528.67	
	C				RR46-RG02	650.40	
	C				RR58-RD01	125.79	
	C				RR58-RG01	35,330.84	
	C				RR70-RD01	84.70	
	C				RR70-RG01	517.77	
	C				RR71-RD01	159.51	
	C				RR71-RG01	1,036.55	
	C				RR72-RD01	101.62	
	C				RR72-RG01	966.45	
	C				RR73-RD01	3.17	
	C				RR73-RG01	19.97	
	C				RR74-RD01	122.12	
	C				RR74-RG01	772.10	
	C				RR75-RD01	307.07	
	C				RR75-RG01	1,909.24	
	C				RR76-RD01	1,539.19	
	C				RR76-RG01	9,457.18	
	C				RR77-RD01	734.82	
	C				RR77-RG01	4,604.43	
	C				RR78-RD01	773.10	
	C				RR78-RG01	4,712.95	
	C				RR79-RD01	754.57	
	C				RR79-RG01	4,618.70	
	C				RR80-RD01	197.55	
	C				RR80-RG01	1,225.01	
	C				RR81-RD01	241.80	
	C				RR81-RG01	1,499.60	
	C				RR82-RD01	212.61	
	C				RR82-RG01	1,307.43	
							95,221.76

** TOTAL FOR AGENCY RS27

95,221.76

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-230			
	C				RR04-RG01	13,977.94	
	C				RR06-RG01	2,323.20	
	C				RR06-RG02	1,585.62	
	C				RR06-RG03	286.38	
	C				RR07-RG01	57.45	
	C				RR07-RG02	526.78	
	C				RR09-RG01	7,166.13	
	C				RR10-RG01	1,293.19	
	C				RR11-RD01	26.68	
	C				RR11-RG01	1,181.97	
	C				RR15-RD01	14.92	
	C				RR15-RD02	11.07	
	C				RR15-RD03	12.74	
	C				RR15-RD04	6.28	
	C				RR15-RG01	4,265.68	
	C				RR15-RG02	3,181.97	
	C				RR15-RG03	3,623.66	
	C				RR15-RG04	1,786.23	
	C				RR18-RD01	23.15	
	C				RR18-RD03	21.58	
	C				RR18-RD04	.79	
	C				RR18-RD06	3.52	
	C				RR18-RD07	10.75	
	C				RR18-RD08	12.32	
	C				RR18-RG01	6,541.56	
	C				RR18-RG03	6,115.07	
	C				RR18-RG04	232.97	
	C				RR18-RG06	1,129.25	
	C				RR18-RG07	3,051.62	
	C				RR18-RG08	3,504.60	
	C				RR19-RD01	34.38	
	C				RR19-RG01	210.54	
	C				RR20-RD01	297.80	
	C				RR20-RG01	1,832.68	
	C				RR21-RD01	22.17	
	C				RR21-RG01	137.85	
	C				RR22-RD01	5.16	
	C				RR22-RG01	32.66	
	C				RR24-RD01	404.77	
	C				RR24-RD02	3.10	
	C				RR24-RG01	2,529.21	
	C				RR24-RG02	19.79	
	C				RR25-RD01	63.20	
	C				RR25-RD02	35.46	
	C				RR25-RG01	387.74	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR25-RG02	218.85	
	C				RR26-RD01	164.75	
	C				RR26-RG01	1,018.70	
	C				RR27-RD01	1.24	
	C				RR27-RG01	5.18	
	C				RR28-RD01	.25	
	C				RR28-RD02	.31	
	C				RR28-RD04	12.93	
	C				RR28-RG01	71.67	
	C				RR28-RG02	86.70	
	C				RR28-RG04	827.74	
	C				RR29-RD01	464.01	
	C				RR29-RG01	6,080.04	
	C				RR30-RD01	724.93	
	C				RR30-RG01	24,483.66	
	C				RR31-RD01	3.41	
	C				RR31-RD02	2.95	
	C				RR31-RD03	.54	
	C				RR31-RD04	3.37	
	C				RR31-RD05	9.90	
	C				RR31-RD06	.32	
	C				RR31-RG01	973.26	
	C				RR31-RG02	844.24	
	C				RR31-RG03	1,120.72	
	C				RR31-RG04	950.87	
	C				RR31-RG05	2,801.96	
	C				RR31-RG06	91.99	
	C				RR32-RD01	400.76	
	C				RR32-RG01	3,802.59	
	C				RR34-RD01	461.70	
	C				RR34-RD02	3,053.25	
	C				RR34-RG01	2,844.66	
	C				RR34-RG02	18,078.00	
	C				RR36-RD01	888.67	
	C				RR36-RD02	899.63	
	C				RR36-RG01	5,437.88	
	C				RR36-RG02	5,519.04	
	C				RR38-RD01	303.51	
	C				RR38-RG01	1,860.37	
	C				RR39-RD01	562.96	
	C				RR39-RG01	3,464.74	
	C				RR41-RD01	1.10	
	C				RR41-RG01	313.51	
	C				RR42-RD01	.01	
	C				RR43-RD01	74.88	
	C				RR43-RG01	21,366.70	
	C				RR44-RD01	21.99	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR44-RG01	6,170.04	
	C				RR45-RD01	48.66	
	C				RR45-RG01	13,250.23	
	C				RR46-RG01	1,053.09	
	C				RR46-RG02	1,295.57	
	C				RR48-RG01	1,815.42	
	C				RR51-RD01	4.99	
	C				RR51-RD02	18.31	
	C				RR51-RD03	8.08	
	C				RR51-RD04	1.44	
	C				RR51-RD05	21.09	
	C				RR51-RG01	1,435.85	
	C				RR51-RG02	5,230.45	
	C				RR51-RG03	2,274.76	
	C				RR51-RG04	408.98	
	C				RR51-RG05	5,947.49	
	C				RR52-RD01	6.14	
	C				RR52-RD02	2.28	
	C				RR52-RG01	1,584.44	
	C				RR52-RG02	644.53	
	C				RR54-RD01	3.80	
	C				RR54-RD02	1.67	
	C				RR54-RG01	1,259.93	
	C				RR54-RG02	472.86	
	C				RR55-RD01	1.86	
	C				RR55-RD02	.65	
	C				RR55-RG01	528.48	
	C				RR55-RG02	162.57	
	C				RR56-RD01	1.35	
	C				RR56-RG01	383.85	
	C				RR58-RD01	127.64	
	C				RR58-RG01	35,849.65	
	C				RR61-RG01	.36	
	C				RR62-RD01	965.56	
	C				RR62-RD02	12.79	
	C				RR62-RG01	5,814.47	
	C				RR62-RG02	74.17	
	C				RR63-RD01	8.65	
	C				RR63-RG01	1,762.06	
	C				RR64-RD01	1,174.61	
	C				RR64-RG01	9,314.39	
	C				RR65-RD01	879.23	
	C				RR65-RG01	5,861.29	
	C				RR66-RD01	114.16	
	C				RR66-RG01	700.51	
	C				RR67-RD01	576.25	
	C				RR67-RG01	3,513.25	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR68-RD01	134.58	
	C				RR68-RG01	825.03	
	C				RR70-RD01	139.69	
	C				RR70-RG01	853.88	
	C				RR71-RD01	263.05	
	C				RR71-RG01	1,709.44	
	C				RR72-RD01	167.59	
	C				RR72-RG01	1,593.83	
	C				RR73-RD01	5.22	
	C				RR73-RG01	32.93	
	C				RR74-RD01	201.39	
	C				RR74-RG01	1,273.32	
	C				RR75-RD01	506.41	
	C				RR75-RG01	3,148.64	
	C				RR76-RD01	2,538.37	
	C				RR76-RG01	15,596.49	
	C				RR77-RD01	1,211.84	
	C				RR77-RG01	7,593.46	
	C				RR78-RD01	1,274.97	
	C				RR78-RG01	7,772.43	
	C				RR79-RD01	1,244.41	
	C				RR79-RG01	7,616.98	
	C				RR80-RD01	325.79	
	C				RR80-RG01	2,020.23	
	C				RR81-RD01	398.77	
	C				RR81-RG01	2,473.09	
	C				RR82-RD01	350.63	
	C				RR82-RG01	2,156.16	
	C				RR84-RG01	13,974.27	
	C				RR85-RD01	7.73	
	C				RR85-RG01	2,174.15	
	C				RR86-RD01	41.05	
	C				RR86-RG01	10,703.19	
	C				RR87-RD01	7.30	
	C				RR87-RG01	1,963.22	
	C				RR88-RD01	10.22	
	C				RR88-RG01	2,746.09	
	C				RR89-RD01	13.40	
	C				RR89-RG01	3,692.71	
	C				RR90-RD01	3.21	
	C				RR90-RG01	912.60	
	C				RR91-RD01	2,067.33	
	C				RR91-RG01	12,772.69	
	C				RR92-RG01	12,006.11	
	C				RR92-RG02	4,886.63	
	C				RR93-RG01	391.94	
	C				RR94-RG01	14,476.43	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR95-RD01	20.85	
	C				RR95-RG01	5,970.32	
	C				RR97-RD01	.11	
	C				RR97-RG01	31,018.78	
	C				RR97-RG02	780.92	
	C				RR97-RG03	43.70	
	C				RR98-RD01	3,188.68	
	C				RR98-RD02	102.05	
	C				RR98-RD03	206.51	
	C				RR98-RD04	1,212.62	
	C				RR98-RD05	130.48	
	C				RR98-RD06	1,146.49	
	C				RR98-RG01	19,505.18	
	C				RR98-RG02	626.03	
	C				RR98-RG03	1,254.44	
	C				RR98-RG04	7,412.40	
	C				RR98-RG05	793.13	
	C				RR98-RG06	6,564.96	
	C				RR99-RD01	75.86	
	C				RR99-RD02	3.96	
	C				RR99-RG01	21,354.15	
	C				RR99-RG02	1,108.11	
							537,898.54

** TOTAL FOR AGENCY RS28

537,898.54

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JPZ-S70-001			
	C				RR06-RG02	6,340.98	
	C				RR06-RG03	766.51	
	C				RR07-RG02	1,755.39	
							8,862.88
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
	C				RR06-RG02	7,008.46	
	C				RR06-RG03	847.19	
	C				RR07-RG02	1,940.16	
							9,795.81
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JPZ-S70-001			
	C				RR06-RG01	25,946.52	
	C				RR06-RG02	17,862.78	
	C				RR06-RG03	3,181.74	
	C				RR07-RG01	641.50	
	C				RR07-RG02	5,881.70	
							53,514.24
** TOTAL FOR AGENCY SC10						72,172.93	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXD	COMM COLLEGE TX P-TH	JQB-S71-001			
	C				RR30-RG01	55,995.57	
	C				RR41-RG01	43.45	
	C				RR44-RG01	1,935.67	
	C				RR45-RG01	2,585.74	
	C				RR46-RG01	956.11	
	C				RR46-RG02	1,277.29	
	C				RR52-RG01	2,081.90	
	C				RR52-RG02	3,682.67	
	C				RR54-RG01	2,470.72	
	C				RR54-RG02	1,076.99	
	C				RR56-RG01	1,440.40	
	C				RR58-RG01	85,108.20	
	C				RR63-RG01	1,170.08	
	C				RR64-RG01	1,404.96	
	C				RR65-RG01	322.02	
	P 2011				RR65-RG01	6.13-	
	C				RR85-RG01	152.13	
	C				RR87-RG01	288.72	
	C				RR88-RG01	652.91	
	C				RR89-RG01	305.24	
	C				RR95-RG01	3,945.72	
	C				RR99-RG01	22,362.25	
	C				RR99-RG02	1,180.32	
							190,432.93
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	61,889.83	
	C				RR41-RG01	48.03	
	C				RR44-RG01	2,139.43	
	C				RR45-RG01	2,857.93	
	C				RR46-RG01	1,056.75	
	C				RR46-RG02	1,411.74	
	C				RR52-RG01	2,301.05	
	C				RR52-RG02	4,070.31	
	C				RR54-RG01	2,730.79	
	C				RR54-RG02	1,190.36	
	C				RR56-RG01	1,592.03	
	C				RR58-RG01	94,066.96	
	C				RR63-RG01	1,293.24	
	C				RR64-RG01	1,552.85	
	C				RR65-RG01	355.91	
	P 2011				RR65-RG01	6.77-	
	C				RR85-RG01	168.14	
	C				RR87-RG01	319.11	
	C				RR88-RG01	721.63	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR89-RG01	337.37	
	C				RR95-RG01	4,361.06	
	C				RR99-RG01	24,716.18	
	C				RR99-RG02	1,304.56	
							210,478.49
GA01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR85-RG01	895.32	
	C				RR88-RG01	807.39	
	C				RR89-RG01	5,203.02	
	C				RR90-RG01	1,778.38	
							8,684.11
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	7,893.70	
	C				RR15-RG02	6,130.28	
	C				RR15-RG03	7,006.88	
	C				RR15-RG04	3,456.86	
	C				RR27-RG01	5.38	
	C				RR28-RG01	336.55	
	C				RR28-RG02	410.78	
	C				RR28-RG04	5,121.86	
	C				RR30-RG01	184,237.00	
	C				RR41-RG01	352.32	
	C				RR44-RG01	8,894.28	
	C				RR45-RG01	15,673.08	
	C				RR46-RG01	1,190.50	
	C				RR46-RG02	1,485.23	
	C				RR51-RG01	27,966.99	
	C				RR51-RG02	101,885.73	
	C				RR51-RG03	44,310.84	
	C				RR51-RG04	10,200.45	
	C				RR51-RG05	149,233.05	
	C				RR52-RG01	39,377.33	
	C				RR52-RG02	12,419.69	
	C				RR54-RG01	30,959.69	
	C				RR54-RG02	11,722.74	
	C				RR55-RG01	12,900.79	
	C				RR55-RG02	4,162.09	
	C				RR56-RG01	7,447.46	
	C				RR58-RG01	430,093.60	
	C				RR63-RG01	2,502.93	
	C				RR64-RG01	4,043.39	
	C				RR65-RG01	2,446.07	
	C				RR85-RG01	3,919.79	
	C				RR86-RG01	33,371.24	
	C				RR87-RG01	5,388.89	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR88-RG01	4,980.67	
	C				RR89-RG01	11,438.73	
	C				RR95-RG01	8,380.48	
	C				RR99-RG01	32,811.64	
	C				RR99-RG02	1,730.45	
							1,235,889.43
GA01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	28,762.96	
	C				RR18-RG03	26,756.52	
	C				RR18-RG04	1,028.94	
	C				RR18-RG06	7,721.72	
	C				RR18-RG07	13,364.83	
	C				RR18-RG08	15,255.67	
	C				RR29-RG01	87,242.57	
	C				RR31-RG01	6,955.04	
	C				RR31-RG02	6,033.66	
	C				RR31-RG03	7,937.58	
	C				RR31-RG04	6,775.73	
	C				RR31-RG05	18,819.58	
	C				RR31-RG06	655.22	
	C				RR32-RG01	17,591.97	
	C				RR43-RG01	40,107.28	
	P 2011				RR43-RG01	218.93-	
	C				RR90-RG01	3,574.72	
							288,365.06

** TOTAL FOR AGENCY SC16

1,933,850.02

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	19,130.39	
	C				RR94-RG01	39,048.73	
							58,179.12
** TOTAL FOR AGENCY SC18						58,179.12	

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXD	COMM COLLEGE TX P-TH	JQF-S72-001			
	C				RR09-RG01	4,987.59	
	C				RR10-RG01	907.02	
	C				RR11-RG01	1,452.83	
	C				RR19-RG01	639.38	
	C				RR24-RG01	3,085.61	
	C				RR24-RG02	22.85	
	C				RR25-RG01	145.90	
	C				RR26-RG01	87.33	
	C				RR30-RG01	2,579.01	
	C				RR34-RG01	283.68	
	C				RR34-RG02	3,990.27	
	C				RR36-RG02	8,972.20	
	C				RR39-RG01	4,212.93	
	C				RR62-RG01	5,654.28	
	C				RR64-RG01	19,478.07	
	C				RR65-RG01	5,834.61	
	P 2011				RR65-RG01	82.67-	
	C				RR66-RG01	233.15	
	C				RR70-RG01	1,080.96	
	C				RR73-RG01	9.24	
	C				RR74-RG01	739.63	
	C				RR75-RG01	2,297.07	
	C				RR76-RG01	8,710.82	
	C				RR77-RG01	4,187.89	
	P 2011				RR77-RG01	543.97	
	C				RR81-RG01	1,227.53	
	P 2011				RR81-RG01	1.70-	
							81,279.45
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	5,512.60	
	C				RR10-RG01	1,002.50	
	C				RR11-RG01	1,605.75	
	C				RR19-RG01	706.69	
	C				RR24-RG01	3,410.41	
	C				RR24-RG02	25.26	
	C				RR25-RG01	161.26	
	C				RR26-RG01	96.52	
	C				RR30-RG01	2,850.49	
	C				RR34-RG01	313.54	
	C				RR34-RG02	4,410.29	
	C				RR36-RG02	9,916.64	
	C				RR39-RG01	4,656.40	
	C				RR62-RG01	6,249.46	
	C				RR64-RG01	21,528.39	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR65-RG01	6,448.78	
	P 2011				RR65-RG01	91.37-	
	C				RR66-RG01	257.69	
	C				RR70-RG01	1,194.75	
	C				RR73-RG01	10.20	
	C				RR74-RG01	817.50	
	C				RR75-RG01	2,538.87	
	C				RR76-RG01	9,627.75	
	C				RR77-RG01	4,628.72	
	P 2011				RR77-RG01	601.22	
	C				RR81-RG01	1,356.74	
	P 2011				RR81-RG01	1.88-	
							89,835.17
GA01 GENERAL TAX LEVY		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	2,524.89	
	C				RR25-RG02	1,981.00	
	C				RR26-RG01	4,517.52	
	C				RR38-RG01	4,551.72	
	C				RR66-RG01	1,795.75	
	C				RR81-RG01	10,903.14	
							26,274.02
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	66,569.71	
	C				RR10-RG01	11,710.96	
	C				RR11-RG01	2,202.79	
	C				RR27-RG01	22.78	
	C				RR29-RG01	20,117.63	
	C				RR30-RG01	9,732.40	
	C				RR34-RG01	6,229.16	
	C				RR34-RG02	42,490.12	
	C				RR36-RG01	22,952.53	
	C				RR36-RG02	6,844.61	
	C				RR38-RG01	17,463.39	
	C				RR39-RG01	41,159.62	
	C				RR64-RG01	56,056.88	
	C				RR65-RG01	44,320.06	
	C				RR66-RG01	9,882.54	
	C				RR67-RG01	348.53	
	C				RR68-RG01	844.01	
	C				RR70-RG01	1,439.38	
	C				RR71-RG01	2,881.84	
	C				RR72-RG01	2,686.94	
	C				RR73-RG01	55.43	
	C				RR74-RG01	2,146.61	
	C				RR75-RG01	5,305.79	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RR76-RG01	26,244.70	
	C				RR77-RG01	13,411.92	
	C				RR78-RG01	15,806.28	
	C				RR79-RG01	13,494.98	
	C				RR80-RG01	3,575.67	
	C				RR81-RG01	4,169.26	
	C				RR82-RG01	377.58	
							450,544.10
GA01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	1,769.34	
	C				RR32-RG01	34,585.45	
	C				RR67-RG01	20,369.79	
	C				RR68-RG01	4,003.09	
	C				RR82-RG01	2,883.27	
	C				RR91-RG01	27,964.75	
	C				RR98-RG01	107,228.21	
	C				RR98-RG02	3,323.80	
	C				RR98-RG03	6,616.57	
	C				RR98-RG04	28,070.37	
	C				RR98-RG05	4,418.74	
	C				RR98-RG06	2.16	
							241,235.54
** TOTAL FOR AGENCY SC54						889,168.28	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXD	COMM COLLEGE TX P-TH	JQK-S73-001			
	C				RR04-RG01	9,551.08	
	C				RR93-RG01	447.54	
	C				RR97-RG02	2,629.69	
							12,628.31
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR04-RG01	10,556.46	
	C				RR93-RG01	494.64	
	C				RR97-RG02	2,906.50	
							13,957.60
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR04-RG01	17,705.86	
							17,705.86
GA01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR92-RG01	83,814.11	
	C				RR92-RG02	869.48	
	C				RR97-RG01	284,257.67	
							368,941.26
** TOTAL FOR AGENCY SC66						413,233.03	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13
AGENCY: SE02 ADELANTO 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	RXB	K-12 TAX PASS-THRU	JAA-S01-001	RR97-RG02	6,941.04	6,941.04
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JAA-S01-001	RR97-RG02	9,089.07	9,089.07
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JAA-S01-001	RR97-RG01	281,830.94	281,830.94
** TOTAL FOR AGENCY SE02						297,861.05	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXQ	RESIDUAL BALANCE	JAI-S02-001			
	C				RR58-RG01	58,307.34	
							58,307.34
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JAI-S02-001			
	C				RR58-RG01	191,512.00-	
	P 2011				RR58-RG01	385,162.42-	
							576,674.42-
** TOTAL FOR AGENCY SE04						518,367.08-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13
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		RXR	K-12 NEG PTHRU-FAC	JDT-S09-001			
	C				RR58-RG01	588,801.94	
	P 2011				RR58-RG01	541,372.52	
							1,130,174.46

** TOTAL FOR AGENCY SE14

1,130,174.46

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXB	K-12 TAX PASS-THRU	JGL-S15-001			
	C				RR52-RG01	678.75	
	C				RR54-RG02	101.80	
	C				RR56-RG01	5,814.61	
	C				RR99-RG01	23,723.21	
							30,318.37
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	888.80	
	C				RR54-RG02	133.31	
	C				RR56-RG01	7,614.05	
	C				RR99-RG01	31,064.81	
							39,700.97
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR51-RG01	123,860.15	
	C				RR51-RG02	451,175.38	
	C				RR51-RG03	196,224.52	
	C				RR51-RG04	45,173.82	
	C				RR52-RG01	13,157.94	
	C				RR54-RG02	1,215.58	
	C				RR56-RG01	32,979.98	
	C				RR99-RG01	38,184.89	
							901,972.26
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	71,104.23	
	C				RR51-RG05	1,042,120.26	
	C				RR55-RG01	13,812.29	
	C				RR55-RG02	13,149.56	
	C				RR58-RG01	1,789,882.43	
	P 2011				RR58-RG01	1,619,209.48	
							4,549,278.25
** TOTAL FOR AGENCY SE22						5,521,269.85	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXB	K-12 TAX PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	68,370.10	
	C				RR99-RG01	11,996.53	
							80,366.63
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JGZ-S18-001			
	C				RR30-RG01	89,528.53	
	C				RR99-RG01	15,709.08	
							105,237.61
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JGZ-S18-001			
	C				RR30-RG01	323,198.02	
	C				RR99-RG01	19,309.62	
							342,507.64
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001			
	C				RR58-RG01	1,623,415.14	
	P 2011				RR58-RG01	1,477,743.38	
							3,101,158.52
** TOTAL FOR AGENCY SE24						3,629,270.40	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY 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	RXB	K-12 TAX PASS-THRU	JKD-S38-001	RR52-RG01	963.85	963.85
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	1,262.13	1,262.13
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JKD-S38-001	RR52-RG01	19,742.86	19,742.86
** TOTAL FOR AGENCY SE40						21,968.84	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXB	K-12 TAX PASS-THRU	JKR-S45-001			
	C				RR41-RG01	178.89	
	C				RR44-RG01	7,970.64	
	C				RR45-RG01	10,647.75	
	C				RR46-RG01	3,932.81	
	C				RR46-RG02	5,198.74	
	C				RR52-RG01	3,295.89	
	C				RR52-RG02	15,164.52	
	C				RR54-RG01	10,173.93	
	C				RR54-RG02	4,331.12	
	C				RR63-RG01	906.11	
	C				RR95-RG01	3,687.17	
							65,487.57
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	234.26	
	C				RR44-RG01	10,437.30	
	C				RR45-RG01	13,942.89	
	C				RR46-RG01	5,149.89	
	C				RR46-RG02	6,807.59	
	C				RR52-RG01	4,315.86	
	C				RR52-RG02	19,857.48	
	C				RR54-RG01	13,322.44	
	C				RR54-RG02	5,671.47	
	C				RR63-RG01	1,186.52	
	C				RR95-RG01	4,828.24	
							85,753.94
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR90-RG01	2,094.19	
							2,094.19
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	1,591.22	
	C				RR44-RG01	40,176.99	
	C				RR45-RG01	70,799.87	
	C				RR46-RG01	5,371.91	
	C				RR46-RG02	6,630.91	
	C				RR52-RG01	67,309.75	
	C				RR52-RG02	56,102.59	
	C				RR54-RG01	139,851.82	
	C				RR54-RG02	51,715.71	
	C				RR55-RG01	29,384.75	
	C				RR55-RG02	11,065.42	
	C				RR63-RG01	2,126.28	
	C				RR95-RG01	8,590.95	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			490,718.17
	C				RR43-RG01	179,676.29	
	P 2011				RR43-RG01	980.77-	
	C				RR90-RG01	4,144.11	
							182,839.63
** TOTAL FOR AGENCY SE44						826,893.50	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SE46 ORO GRANDE 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	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	46,027.85	46,027.85

** TOTAL FOR AGENCY SE46

46,027.85

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	RXB	K-12 TAX PASS-THRU	JNO-S57-001	RR93-RG01	1,324.36	1,324.36
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JNO-S57-001	RR93-RG01	1,734.20	1,734.20
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JNO-S57-001	RR92-RG01	272,084.82	539,054.23
	C				RR92-RG02	2,822.38	
	C				RR97-RG01	264,147.03	
** TOTAL FOR AGENCY SE64						542,112.79	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXB	K-12 TAX PASS-THRU	JOS-S63-001			
	C				RR30-RG01	63,337.79	
	C				RR41-RG01	144.47	
	C				RR44-RG01	6,436.26	
	C				RR45-RG01	8,598.10	
	C				RR46-RG01	3,177.32	
	C				RR46-RG02	4,222.94	
	C				RR52-RG01	4,235.49	
	C				RR52-RG02	12,245.42	
	C				RR54-RG01	8,215.50	
	C				RR54-RG02	3,581.28	
	C				RR56-RG01	4,789.59	
	C				RR63-RG01	737.80	
	C				RR95-RG01	2,977.43	
	C				RR99-RG01	30,654.60	
							153,353.99
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	82,938.87	
	C				RR41-RG01	189.18	
	C				RR44-RG01	8,428.08	
	C				RR45-RG01	11,258.94	
	C				RR46-RG01	4,160.60	
	C				RR46-RG02	5,529.81	
	C				RR52-RG01	5,546.24	
	C				RR52-RG02	16,035.00	
	C				RR54-RG01	10,757.95	
	C				RR54-RG02	4,689.58	
	C				RR56-RG01	6,271.83	
	C				RR63-RG01	966.12	
	C				RR95-RG01	3,898.85	
	C				RR99-RG01	40,141.25	
							200,812.30
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	299,410.33	
	C				RR41-RG01	1,285.02	
	C				RR44-RG01	32,442.77	
	C				RR45-RG01	57,171.19	
	C				RR46-RG01	4,339.97	
	C				RR46-RG02	5,386.52	
	C				RR51-RG01	102,024.53	
	C				RR51-RG02	371,651.49	
	C				RR51-RG03	161,631.12	
	C				RR51-RG04	37,209.49	
	C				RR51-RG05	544,356.61	

PGM-ID: PI867DYL
 TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR52-RG01	85,981.31	
	C				RR52-RG02	45,303.10	
	C				RR54-RG01	112,931.15	
	C				RR54-RG02	42,762.28	
	C				RR55-RG01	30,740.49	
	C				RR55-RG02	15,182.15	
	C				RR56-RG01	27,166.16	
	C				RR63-RG01	1,731.32	
	C				RR95-RG01	6,937.28	
	C				RR99-RG01	49,341.66	
							2,034,985.94
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	58,569.63	
	C				RR43-RG01	144,945.33	
	P 2011				RR43-RG01	791.19-	
	C				RR58-RG01	1,389,217.25	
	P 2011				RR58-RG01	1,274,470.14	
	C				RR90-RG01	3,346.39	
							2,869,757.55
** TOTAL FOR AGENCY SH16						5,258,909.78	

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXB	K-12 TAX PASS-THRU	JPI-S68-001			
	C				RR93-RG01	1,111.69	
	C				RR97-RG02	6,532.40	
							7,644.09
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR93-RG01	1,455.72	
	C				RR97-RG02	8,553.97	
							10,009.69
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	228,412.83	
	C				RR92-RG02	2,369.34	
	C				RR97-RG01	531,734.22	
							762,516.39
** TOTAL FOR AGENCY SH66						780,170.17	

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SU06 APPLE VALLEY 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	C	RXB	K-12 TAX PASS-THRU	JBE-S03-001	RR04-RG01	40,747.14	40,747.14
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JBE-S03-001	RR04-RG01	53,357.11	53,357.11
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JBE-S03-001	RR04-RG01	82,864.31	82,864.31
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JBE-S03-001	RR97-RG01	248,350.71	248,350.71
** TOTAL FOR AGENCY SU06						425,319.27	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SU10 BARSTOW 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		RXB	K-12 TAX PASS-THRU	JDI-S08-001			
	C				RR06-RG02	19,518.88	
	C				RR06-RG03	2,359.50	
	C				RR07-RG02	5,428.50	
							27,306.88
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JDI-S08-001			
	C				RR06-RG02	25,559.37	
	C				RR06-RG03	3,089.70	
	C				RR07-RG02	7,108.45	
							35,757.52
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JDI-S08-001			
	C				RR06-RG01	87,616.58	
	C				RR06-RG02	60,319.10	
	C				RR06-RG03	10,744.15	
	C				RR07-RG01	2,166.21	
	C				RR07-RG02	19,861.41	
							180,707.45
** TOTAL FOR AGENCY SU10						243,771.85	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	RXQ	RESIDUAL BALANCE	JCR-S06-001	RR10-RG01	5,502.74	5,502.74
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JCR-S06-001	RR09-RG01	504,676.92	
	C				RR10-RG01	8,869.87	513,546.79
** TOTAL FOR AGENCY SU12						519,049.53	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SU18 CHINO VALLEY 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	C	RXB	K-12 TAX PASS-THRU	JEI-S10-001	RR52-RG01	5,336.94	5,336.94
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	6,988.56	6,988.56
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	57,153.84	324,228.79
	C				RR15-RG02	44,383.75	
	C				RR15-RG03	50,749.94	
	C				RR15-RG04	25,029.67	
	C				RR52-RG01	114,512.15	
	C				RR55-RG01	32,399.44	
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	137,449.95	443,898.65
	C				RR18-RG03	127,862.09	
	C				RR18-RG04	4,917.07	
	C				RR18-RG06	36,899.97	
	C				RR18-RG07	63,870.92	
	C				RR18-RG08	72,898.65	
** TOTAL FOR AGENCY SU18						780,452.94	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXB	K-12 TAX PASS-THRU	JFC-S13-001			
	C				RR19-RG01	3,456.86	
	C				RR24-RG01	16,683.79	
	C				RR24-RG02	123.56	
	C				RR39-RG01	3,915.85	
	C				RR64-RG01	15,273.35	
	C				RR77-RG01	7,524.27	
	P 2011				RR77-RG01	2,089.32	
							49,067.00
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	4,526.66	
	C				RR24-RG01	21,846.90	
	C				RR24-RG02	161.80	
	C				RR39-RG01	5,127.68	
	C				RR64-RG01	19,999.98	
	C				RR77-RG01	9,852.80	
	P 2011				RR77-RG01	2,735.90	
							64,251.72
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JFC-S13-001			
	C				RR66-RG01	5,796.49	
							5,796.49
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR27-RG01	135.22	
	C				RR29-RG01	119,418.57	
	C				RR34-RG01	4,765.16	
	C				RR34-RG02	1,869.81	
	C				RR39-RG01	38,149.75	
	C				RR64-RG01	48,219.55	
	C				RR77-RG01	36,433.24	
	C				RR79-RG01	44,315.29	
	C				RR80-RG01	21,226.43	
	C				RR82-RG01	19.56	
							314,552.58
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	10,493.42	
	C				RR25-RG01	309.22	
	C				RR25-RG02	8,226.97	
	C				RR26-RG01	33,522.24	
	C				RR32-RG01	205,308.64	
	C				RR34-RG01	4,808.20	
	C				RR34-RG02	117,043.19	
	P 2011				RR34-RG02	11,278.72-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR66-RG01	19,030.04	
	C				RR67-RG01	150,418.22	
	C				RR82-RG01	149.35	
	C				RR98-RG01	34,118.87	
	C				RR98-RG02	20,020.42	
							592,170.06

** TOTAL FOR AGENCY SU20

1,025,837.85

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SU26 FONTANA 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		RXB	K-12 TAX PASS-THRU	JHK-S22-001			
	C				RR30-RG01	216,305.99	
	C				RR64-RG01	8,225.08	
	C				RR65-RG01	1,885.26	
	P 2011				RR65-RG01	35.88-	
	C				RR99-RG01	76,943.76	
	C				RR99-RG02	6,909.87	
							310,234.08
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JHK-S22-001			
	C				RR30-RG01	283,245.96	
	C				RR64-RG01	10,770.49	
	C				RR65-RG01	2,468.68	
	P 2011				RR65-RG01	46.98-	
	C				RR99-RG01	100,755.45	
	C				RR99-RG02	9,048.27	
							406,241.87
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR27-RG01	34.56	
	C				RR28-RG01	2,161.49	
	C				RR28-RG02	2,638.71	
	C				RR28-RG04	32,893.46	
	C				RR29-RG01	137,218.06	
	C				RR30-RG01	656,066.94	
	C				RR32-RG01	117,814.26	
	C				RR64-RG01	25,967.43	
	C				RR65-RG01	15,709.58	
	C				RR99-RG01	123,848.70	
	C				RR99-RG02	11,113.10	
							1,125,466.29
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	C				RR31-RG01	44,806.73	
	C				RR31-RG02	38,859.58	
	C				RR31-RG03	51,130.65	
	C				RR31-RG04	43,650.56	
	C				RR31-RG05	18,124.53	
	C				RR31-RG06	4,208.55	
	C				RR32-RG01	12,825.24	
	P 2011				RR32-RG01	99,078.98-	
							114,526.86
** TOTAL FOR AGENCY SU26						1,956,469.10	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SU32 HESPERIA 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	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR97-RG01	166,777.23	166,777.23

** TOTAL FOR AGENCY SU32

166,777.23

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: SU36 MORONGO 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		RXR	K-12 NEG PTHRU-FAC	JJK-S35-001			
	C				RR84-RG01	92,970.02	
	C				RR94-RG01	123,350.10	
							216,320.12
** TOTAL FOR AGENCY SU36						216,320.12	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXB	K-12 TAX PASS-THRU	JLV-S49-001			
	C				RR36-RG02	39,530.52	
	C				RR39-RG01	18,696.69	
	C				RR62-RG01	30,297.47	
	C				RR77-RG01	13,433.80	
	P 2011				RR77-RG01	487.70	
							102,446.18
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	51,763.99	
	C				RR39-RG01	24,482.74	
	C				RR62-RG01	39,673.60	
	C				RR77-RG01	17,591.14	
	P 2011				RR77-RG01	638.62	
							134,150.09
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JLV-S49-001			
	C				RR38-RG01	26,756.03	
							26,756.03
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG02	33,081.74	
	C				RR38-RG01	102,653.96	
	C				RR39-RG01	204,162.43	
	C				RR77-RG01	37,358.10	
	C				RR79-RG01	33,612.46	
							410,868.69
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	29,036.10	
	C				RR91-RG01	1,694.64	
	C				RR98-RG01	67,078.00	
	C				RR98-RG03	63,213.41	
	C				RR98-RG04	201,793.86	
	C				RR98-RG06	20.59	
							362,836.60
** TOTAL FOR AGENCY SU48						1,037,057.59	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXB	K-12 TAX PASS-THRU	JQS-S74-001			
	C				RR30-RG01	14,722.58	
	C				RR64-RG01	95,084.42	
	C				RR65-RG01	33,309.55	
	P 2011				RR65-RG01	471.94-	
							142,644.61
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	19,278.76	
	C				RR64-RG01	124,510.08	
	C				RR65-RG01	43,617.81	
	P 2011				RR65-RG01	617.99-	
							186,788.66
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JQS-S74-001			
	C				RR66-RG01	5,130.92	
							5,130.92
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR30-RG01	60,947.58	
	C				RR64-RG01	300,191.31	
	C				RR65-RG01	277,563.76	
	C				RR68-RG01	5,285.75	
	C				RR82-RG01	368.17	
							644,356.57
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	21,966.15	
	C				RR25-RG02	14.43	
	C				RR66-RG01	16,844.95	
	C				RR68-RG01	25,070.03	
	C				RR82-RG01	2,811.36	
							66,706.92
** TOTAL FOR AGENCY SU50						1,045,627.68	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	RXB	K-12 TAX PASS-THRU	JME-S51-001	RR11-RG01	6,134.83	6,134.83
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	8,033.37	8,033.37
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	10,203.95	10,203.95
** TOTAL FOR AGENCY SU52						24,372.15	

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXB	K-12 TAX PASS-THRU	JRK-S76-001			
	C				RR36-RG02	10,114.81	
	C				RR70-RG01	6,856.61	
	C				RR73-RG01	58.64	
	C				RR74-RG01	4,691.53	
	C				RR75-RG01	14,570.46	
	C				RR76-RG01	55,254.10	
	C				RR77-RG01	2,042.88	
	P 2011				RR77-RG01	438.50	
	C				RR78-RG01	50,487.44	
	P 2011				RR78-RG01	48.83	
	C				RR81-RG01	7,786.29	
	P 2011				RR81-RG01	10.76-	
							152,339.33
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR36-RG02	13,245.03	
	C				RR70-RG01	8,978.51	
	C				RR73-RG01	76.80	
	C				RR74-RG01	6,143.41	
	C				RR75-RG01	19,079.56	
	C				RR76-RG01	72,353.53	
	C				RR77-RG01	2,675.08	
	P 2011				RR77-RG01	574.19	
	C				RR78-RG01	66,111.74	
	P 2011				RR78-RG01	63.93	
	C				RR81-RG01	10,195.90	
	P 2011				RR81-RG01	14.09-	
							199,483.59
GA01 GENERAL TAX LEVY		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	9.07	
	C				RR81-RG01	75,867.42	
							75,876.49
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR36-RG01	2,005.55	
	C				RR36-RG02	8,464.74	
	C				RR70-RG01	10,015.68	
	C				RR71-RG01	20,053.07	
	C				RR72-RG01	18,696.70	
	C				RR73-RG01	386.29	
	C				RR74-RG01	14,936.77	
	C				RR75-RG01	36,919.36	
	C				RR76-RG01	182,620.18	
	C				RR77-RG01	6,648.76	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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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		RXB	K-12 TAX PASS-THRU	JNW-S59-001			
	C				RR63-RG01	6,323.56	
	C				RR95-RG01	20,381.18	
							26,704.74
GA01 GENERAL TAX LEVY		RXC	K-12 FAC PASS-THRU	JNW-S59-001			
	C				RR63-RG01	8,280.51	
	C				RR95-RG01	26,688.52	
							34,969.03
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JNW-S59-001			
	C				RR63-RG01	14,838.90	
	C				RR85-RG01	28,732.00	
	C				RR87-RG01	5,848.33	
	C				RR88-RG01	36,506.98	
	C				RR95-RG01	47,487.27	
							133,413.48
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JNW-S59-001			
	C				RR43-RG01	1,323.74	
	P 2011				RR43-RG01	6.73-	
	C				RR86-RG01	129,960.40	
	P 2011				RR86-RG01	38,637.80	
	C				RR87-RG01	5,677.75	
	C				RR89-RG01	71,953.72	
	C				RR90-RG01	19,476.87	
							267,023.55
** TOTAL FOR AGENCY SU62						462,110.80	

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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	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	84,361.79	84,361.79

** TOTAL FOR AGENCY SU68

84,361.79

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SIS-300-300			
	C				RR06-RG01	5,283.88	
	C				RR06-RG02	1,222.92	
	C				RR06-RG03	647.52	
	C				RR07-RG01	130.64	
	C				RR07-RG02	1,197.78	
							8,482.74
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	1,154.81	
	C				RR06-RG03	328.41	
	C				RR07-RG02	749.60	
							2,232.82
** TOTAL FOR AGENCY UD25						10,715.56	

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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	RXQ	RESIDUAL BALANCE	EBJ-400-400	RR04-RG01	2,731.36	2,731.36
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	EBJ-400-400	RR04-RG01	3,101.84	
	C				RR92-RG01	2,540.86	
	C				RR92-RG02	1,219.11	
	C				RR93-RG01	144.86	
	C				RR97-RG02	854.02	
							7,860.69
** TOTAL FOR AGENCY UD44						10,592.05	

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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	RXQ	RESIDUAL BALANCE	FPD-106-100	RR99-RG01	1.59	1.59
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	FPD-106-100	RR99-RG01	2.28	2.28
** TOTAL FOR AGENCY UD50						3.87	

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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	RXQ	RESIDUAL BALANCE	SLA-130-130	RR11-RG01	395.26	395.26
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	548.82	548.82
** TOTAL FOR AGENCY UD54						944.08	

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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	NEGOTIATED PASS THRU	SQV-575-575	RR98-RG04	12,843.02	12,843.02
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SQV-575-575	RR11-RG01	5.39	
	C				RR99-RG01	3,691.84	
	C				RR99-RG02	494.23	
							4,191.46
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	SQV-575-575	RR11-RG01	7.49	
	C				RR99-RG01	5,297.08	
	C				RR99-RG02	709.71	
							6,014.28
** TOTAL FOR AGENCY UD98						23,048.76	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXX	NEGOTIATED PASS THRU	FVZ-580-1000			
	C				RR34-RG01	41,822.01	
	C				RR34-RG02	265,624.07	
	C				RR98-RG04	428,152.69	
							735,598.77
GA02 MOUNTAIN SERVICE AREA		RXQ	RESIDUAL BALANCE	FMZ-600-1000			
	C				RR11-RG01	8,451.51	
							8,451.51
GA02 MOUNTAIN SERVICE AREA		R XU	STATUTORY PASS THRU	FMZ-600-1000			
	C				RR11-RG01	11,734.94	
							11,734.94
GA03 NORTH DESERT SERVICE AREA		R XU	STATUTORY PASS THRU	FNZ-590-1000			
	C				RR97-RG02	444.80	
							444.80
GA04 SOUTH DESERT SERVICE AREA		RXX	NEGOTIATED PASS THRU	FSZ-610-1000			
	C				RR94-RG01	42,578.60	
							42,578.60
GA05 SBCFPD-ADMIN		RXX	NEGOTIATED PASS THRU	FPD-106-100			
	C				RR98-RG04	94,583.51	
							94,583.51
GA05 SBCFPD-ADMIN		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR11-RG01	1,140.03	
							1,140.03
GA05 SBCFPD-ADMIN		R XU	STATUTORY PASS THRU	FPD-106-100			
	C				RR11-RG01	1,582.94	
	C				RR97-RG02	615.03	
							2,197.97
** TOTAL FOR AGENCY UF01						896,730.13	

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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	RXQ	RESIDUAL BALANCE	SSD-625-625	RR67-RG01	2,325.24	2,325.24
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	78.94	78.94
** TOTAL FOR AGENCY UP09						2,404.18	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	MAV-735-735	RR84-RG01	12,242.73	12,242.73

** TOTAL FOR AGENCY VB03

12,242.73

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	89,296.60	
	C				RR06-RG02	61,474.52	
	C				RR06-RG03	10,950.15	
	C				RR07-RG01	2,207.75	
	C				RR07-RG02	20,242.24	
							184,171.26
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	45,939.63	
	C				RR06-RG03	5,553.69	
	C				RR07-RG02	12,668.02	
							64,161.34
** TOTAL FOR AGENCY VF02						248,332.60	

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AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 1055
HESPERIA, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	MDD-800-800	RR97-RG01	15,372.62	15,372.62

** TOTAL FOR AGENCY VP02

15,372.62

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXQ	RESIDUAL BALANCE	OIL-ACR-ACR			
	C				RR09-RG01	31,082.70	
	C				RR10-RG01	5,467.82	
							36,550.52
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OIL-ACR-ACR			
	C				RR09-RG01	4,902.75	
	C				RR10-RG01	891.51	
							5,794.26
** TOTAL FOR AGENCY WA01						42,344.78	

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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	RXQ	RESIDUAL BALANCE	OJB-ACR-ACR	RR11-RG01	3,136.15	3,136.15
GI01 GENERAL TAX LEVY L & I	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	4,354.56	4,354.56
** TOTAL FOR AGENCY WC08						7,490.71	

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AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OQE-ACR-ACR	RR97-RG01	227,908.86	227,908.86
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	24,696.83	24,696.83
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	28,046.78	28,046.78
** TOTAL FOR AGENCY WF01						280,652.47	

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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY INCORPORATED AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	6,010.10	
	C				RR15-RG02	4,667.24	
	C				RR15-RG03	5,335.92	
	C				RR15-RG04	2,632.00	
	C				RR18-RG01	22,772.07	
	C				RR18-RG03	21,117.81	
	C				RR18-RG04	803.78	
	C				RR18-RG06	3,896.07	
	C				RR18-RG07	10,527.93	
	C				RR18-RG08	12,090.85	
							89,853.77
GA02 GENERAL TAX LEVY INCORPORATED AREA		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	639.61	
	C				RR18-RG03	604.51	
	C				RR18-RG06	792.93	
	C				RR18-RG08	39.28	
							2,076.33
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	5,937.57	
	C				RR15-RG02	4,610.98	
	C				RR15-RG03	5,271.89	
	C				RR15-RG04	2,600.21	
	C				RR18-RG01	22,497.27	
	C				RR18-RG03	20,862.81	
	C				RR18-RG04	794.08	
	C				RR18-RG06	3,849.05	
	C				RR18-RG07	10,400.81	
	C				RR18-RG08	11,945.05	
							88,769.72
GA03 GENERAL TAX LEVY CHINO AREA		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	631.89	
	C				RR18-RG03	597.21	
	C				RR18-RG06	783.36	
	C				RR18-RG08	38.80	
							2,051.26

** TOTAL FOR AGENCY WF07

182,751.08

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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	NEGOTIATED PASS THRU	OJN-ACR-ACR	RR09-RG01	39,885.05	39,885.05
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR10-RG01	4,205.17	4,205.17
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	685.64	685.64
** TOTAL FOR AGENCY WH01						44,775.86	

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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6601 WHITEFEATHER ROAD
JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OJJ-ACR-ACR	RR84-RG01	12,879.67	12,879.67
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR94-RG01	7,166.36	7,166.36
** TOTAL FOR AGENCY WH02						20,046.03	

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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	RXQ	RESIDUAL BALANCE	OJH-ACR-ACR	RR11-RG01	811.26	811.26
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	1,126.44	1,126.44
** TOTAL FOR AGENCY WH04						1,937.70	

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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	NEGOTIATED PASS THRU	OHY-ACR-ACR			
	C				RR34-RG01	501.99	
	C				RR34-RG02	3,066.85	
	C				RR98-RG02		3,568.84
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR77-RG01	124.55	
	C				RR80-RG01	29.93	
							154.48
GL01 GENERAL TAX LEVY L O		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				RR24-RG01	179.60	
	C				RR24-RG02	1.33	
	C				RR26-RG01	7.01	
	C				RR77-RG01	44.99	
	P 2011				RR77-RG01	3.53-	
	C				RR80-RG01	4.18	
							233.58
** TOTAL FOR AGENCY WR01						3,956.90	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	C	RXX	NEGOTIATED PASS THRU	OLG-ACR-ACR	RR97-RG01	6,879.27	6,879.27
GL01 GENERAL TAX LEVY L O	C	RXQ	RESIDUAL BALANCE	OLG-ACR-ACR	RR04-RG01	158.19	
	C				RR06-RG01	144.99	
	C				RR06-RG02	117.60	
	C				RR06-RG03	21.98	
	C				RR07-RG01	3.91	
	C				RR07-RG02	42.11	
	C				RR11-RG01	25.04	
	C				RR84-RG01	33.13	
	C				RR94-RG01	214.99	
GL01 GENERAL TAX LEVY L O		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			761.94
	C				RR04-RG01	179.65	
	C				RR06-RG02	90.66	
	C				RR06-RG03	11.15	
	C				RR07-RG02	23.41	
	C				RR11-RG01	34.77	
	C				RR84-RG01	43.24	
	C				RR92-RG01	152.02	
	C				RR92-RG02	71.20	
	C				RR93-RG01	6.53	
	C				RR97-RG02	42.83	
							655.46
** TOTAL FOR AGENCY WR03						8,296.67	

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13
 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	NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C				RR30-RG01	41,805.91	
	C				RR31-RG01	431.44	
	C				RR31-RG02	374.10	
	C				RR31-RG03	264.83	
	C				RR31-RG04	420.13	
	C				RR31-RG05	969.97	
	C				RR31-RG06	40.51	
	C				RR32-RG01	1,268.24	
	C				RR51-RG04	804.60	
	C				RR55-RG01	1,027.24	
	C				RR55-RG02	356.35	
	C				RR67-RG01	582.48	
	C				RR86-RG01	3,732.77	
							52,078.57
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	2,290.63	
	C				RR10-RG01	358.67	
	C				RR15-RG01	333.39	
	C				RR15-RG02	245.69	
	C				RR15-RG03	346.42	
	C				RR15-RG04	170.78	
	C				RR18-RG01	1,108.66	
	C				RR18-RG03	1,322.26	
	C				RR18-RG04	52.20	
	C				RR18-RG06	253.05	
	C				RR18-RG07	683.78	
	C				RR18-RG08	785.33	
	C				RR27-RG01	1.02	
	C				RR28-RG01	12.44	
	C				RR28-RG02	18.92	
	C				RR28-RG04	234.72	
	C				RR29-RG01	1,853.33	
	C				RR36-RG01	811.80	
	C				RR36-RG02	252.25	
	C				RR38-RG01	590.23	
	C				RR39-RG01	1,486.51	
	C				RR41-RG01	15.00	
	C				RR43-RG01	3,219.57	
	C				RR44-RG01	439.82	
	C				RR45-RG01	232.97	
	C				RR46-RG01	26.48	
	C				RR46-RG02	53.23	
	C				RR51-RG01	1,382.85	
	C				RR51-RG02	5,038.37	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR51-RG03	2,107.60	
	C				RR51-RG05	7,379.59	
	C				RR52-RG01	1,872.43	
	C				RR52-RG02	504.99	
	C				RR54-RG01	1,289.30	
	C				RR54-RG02	205.33	
	C				RR56-RG01	153.88	
	C				RR58-RG01	19,656.66	
	C				RR63-RG01	38.91	
	C				RR64-RG01	2,215.16	
	C				RR65-RG01	993.95	
	C				RR66-RG01	348.10	
	C				RR67-RG01	9.97	
	C				RR68-RG01	126.06	
	C				RR70-RG01	2.33	
	C				RR76-RG01	965.00	
	C				RR77-RG01	237.66	
	C				RR78-RG01	530.94	
	C				RR79-RG01	502.60	
	C				RR80-RG01	82.70	
	C				RR82-RG01	65.39	
	C				RR85-RG01	180.90	
	C				RR87-RG01	266.50	
	C				RR88-RG01	196.83	
	C				RR89-RG01	487.31	
	C				RR90-RG01	78.84	
	C				RR91-RG01	317.08	
	C				RR95-RG01	168.21	
	C				RR99-RG01	1,497.73	
	C				RR99-RG02	31.47	
							66,133.79
GL01 GENERAL TAX LEVY L O		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	361.25	
	C				RR10-RG01	58.49	
	C				RR18-RG01	31.14	
	C				RR18-RG03	37.85	
	C				RR18-RG06	51.50	
	C				RR18-RG08	2.55	
	C				RR19-RG01	.66	
	C				RR25-RG01	5.66	
	C				RR26-RG01	.37	
	C				RR36-RG02	696.13	
	C				RR39-RG01	320.39	
	C				RR41-RG01	3.90	
	C				RR43-RG01	301.91	
	C				RR44-RG01	201.51	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR45-RG01	80.92	
	C				RR46-RG01	44.77	
	C				RR46-RG02	96.23	
	C				RR52-RG01	209.01	
	C				RR52-RG02	315.24	
	C				RR54-RG01	216.61	
	C				RR54-RG02	39.71	
	C				RR56-RG01	62.66	
	C				RR58-RG01	8,188.92	
	C				RR62-RG01	349.26	
	C				RR63-RG01	38.29	
	C				RR64-RG01	1,620.42	
	C				RR65-RG01	275.48	
	P 2011				RR65-RG01	3.92-	
	C				RR66-RG01	17.29	
	C				RR70-RG01	3.68	
	C				RR76-RG01	682.78	
	C				RR77-RG01	198.30	
	P 2011				RR77-RG01	7.25	
	C				RR78-RG01	600.97	
	P 2011				RR78-RG01	.68	
	C				RR79-RG01	473.81	
	C				RR80-RG01	88.04	
	C				RR85-RG01	14.78	
	C				RR87-RG01	30.06	
	C				RR88-RG01	54.32	
	C				RR89-RG01	27.38	
	C				RR95-RG01	166.73	
	C				RR99-RG01	2,148.96	
	C				RR99-RG02	45.18	

18,167.12

** TOTAL FOR AGENCY WR04

136,379.48

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	NEGOTIATED PASS THRU	OJS-ACR-ACR	RR98-RG04	5,768.96	5,768.96
GL01 GENERAL TAX LEVY - L O	C	RXQ	RESIDUAL BALANCE	OJS-ACR-ACR	RR36-RG01	581.11	
	C				RR36-RG02	222.51	
	C				RR38-RG01	520.63	
	C				RR39-RG01	1,263.28	
	C				RR75-RG01	45.81	
	C				RR77-RG01	370.98	
	C				RR79-RG01	371.18	
	C				RR80-RG01	108.38	
GL01 GENERAL TAX LEVY - L O		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			3,483.88
	C				RR36-RG02	614.04	
	C				RR39-RG01	273.38	
	C				RR62-RG01	308.08	
	C				RR75-RG01	45.61	
	C				RR77-RG01	408.38	
	P 2011				RR77-RG01	6.46	
	C				RR79-RG01	319.41	
	C				RR80-RG01	82.61	
							2,057.97
** TOTAL FOR AGENCY WT01						11,310.81	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXQ	RESIDUAL BALANCE	OKH-ACR-ACR			
	C				RR15-RG01	1,969.11	
	C				RR15-RG02	1,451.23	
	C				RR15-RG03	2,046.94	
	C				RR15-RG04	1,009.65	
	C				RR18-RG01	6,548.30	
	C				RR18-RG03	7,805.45	
	C				RR18-RG04	308.34	
	C				RR18-RG06	1,494.58	
	C				RR18-RG07	4,038.66	
	C				RR18-RG08	4,638.22	
	C				RR41-RG01	88.61	
	C				RR43-RG01	19,037.65	
	C				RR44-RG01	2,597.78	
	C				RR45-RG01	1,376.28	
	C				RR46-RG01	156.12	
	C				RR46-RG02	310.41	
	C				RR51-RG05	23,993.37	
	C				RR52-RG01	11,060.63	
	C				RR52-RG02	2,982.72	
	C				RR54-RG01	7,615.32	
	C				RR54-RG02	1,212.74	
	C				RR55-RG01	3,739.75	
	C				RR55-RG02	1,216.43	
	C				RR56-RG01	908.89	
	C				RR58-RG01	50,226.93	
	C				RR63-RG01	229.05	
	C				RR85-RG01	1,068.50	
	C				RR87-RG01	1,574.21	
	C				RR88-RG01	851.54	
	C				RR89-RG01	2,745.86	
	C				RR90-RG01	465.70	
	C				RR95-RG01	899.66	
							165,668.63
GL01 GENERAL TAX LEVY L O		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	183.93	
	C				RR18-RG03	223.43	
	C				RR18-RG06	304.18	
	C				RR18-RG08	15.07	
	C				RR41-RG01	23.01	
	C				RR43-RG01	1,785.28	
	C				RR44-RG01	1,190.23	
	C				RR45-RG01	478.02	
	C				RR46-RG01	263.96	
	C				RR46-RG02	561.17	

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR52-RG01	1,234.66	
	C				RR52-RG02	1,861.96	
	C				RR54-RG01	1,279.44	
	C				RR54-RG02	234.56	
	C				RR56-RG01	370.08	
	C				RR58-RG01	20,924.32	
	C				RR63-RG01	225.42	
	C				RR85-RG01	87.30	
	C				RR87-RG01	177.56	
	C				RR88-RG01	235.00	
	C				RR89-RG01	154.26	
	C				RR95-RG01	891.75	
							32,704.59

** TOTAL FOR AGENCY WT09

198,373.22

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXX	NEGOTIATED PASS THRU	OKD-ACR-ACR			
	C				RR09-RG01	8,303.74	
	C				RR10-RG01	24,384.11	
							32,687.85
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OKD-ACR-ACR			
	C				RR09-RG01	9,937.32	
							9,937.32
** TOTAL FOR AGENCY WU06						42,625.17	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	13,629.89	
	C				RR15-RG03	8,665.58	
	C				RR15-RG04	7,100.15	
	C				RR18-RG01	22,537.85	
	C				RR18-RG03	11,346.34	
	C				RR18-RG07	9,970.47	
	C				RR18-RG08	7,033.89	
	C				RR28-RG04	13,837.58	
	C				RR30-RG01	152,690.03	
	C				RR31-RG04	7,092.63	
	C				RR31-RG05	11,368.58	
	C				RR31-RG06	1,286.98	
	C				RR32-RG01	18,997.63	
	C				RR43-RG01	51,748.24	
	C				RR44-RG01	15,159.43	
	C				RR45-RG01	32,933.47	
	C				RR52-RG01	11,442.87	
	C				RR54-RG01	15,448.15	
	C				RR54-RG02	5,785.05	
	C				RR58-RG01	2,834.63	
	C				RR85-RG01	4,749.02	
	C				RR86-RG01	23,744.25	
	C				RR87-RG01	4,283.23	
	C				RR88-RG01	6,022.89	
	C				RR89-RG01	8,092.25	
	C				RR90-RG01	1,983.22	
							469,784.30
GA01 GENERAL TAX LEVY ORIGINAL		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	3,100.47	
	C				RR27-RG01	2.11	
	C				RR28-RG01	132.20	
	C				RR28-RG02	161.40	
	C				RR31-RG02	1,336.66	
	C				RR31-RG03	6,955.39	
	C				RR41-RG01	138.36	
	C				RR46-RG01	467.60	
	C				RR46-RG02	583.85	
	C				RR52-RG02	4,878.20	
	C				RR55-RG01	4,312.90	
	C				RR63-RG01	983.31	
	C				RR64-RG01	4,259.00	
	C				RR65-RG01	1,433.17	
	C				RR95-RG01	3,291.72	
	C				RR99-RG01	12,887.64	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR99-RG02	679.68	
GA01 GENERAL TAX LEVY ORIGINAL		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			45,603.66
	C				RR41-RG01	35.92	
	C				RR46-RG01	790.60	
	C				RR46-RG02	1,057.05	
	C				RR52-RG02	3,045.21	
	C				RR63-RG01	967.75	
	C				RR64-RG01	3,115.53	
	C				RR65-RG01	397.21	
	P 2011				RR65-RG01	5.74	
	C				RR95-RG01	3,262.77	
	C				RR99-RG01	18,491.31	
	C				RR99-RG02	976.01	
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			32,133.62
	C				RR18-RG01	52.22	
	C				RR18-RG03	8,834.03	
	C				RR18-RG04	738.40	
	C				RR18-RG06	5,541.46	
	C				RR18-RG07	483.23	
	C				RR18-RG08	4,521.73	
	C				RR29-RG01	43,374.26	
	C				RR30-RG01	114,482.00	
	C				RR31-RG04	8,763.70	
	C				RR31-RG05	31,952.60	
	C				RR51-RG04	4,670.17	
	C				RR51-RG05	67,552.99	
	C				RR52-RG01	7,653.47	
	C				RR54-RG02	126.66	
	C				RR58-RG01	621,429.85	
GA03 GENERAL TAX LEVY MID-VLY		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			920,176.77
	C				RR31-RG01	3,399.86	
	C				RR31-RG02	1,723.94	
	C				RR51-RG01	10,035.09	
	C				RR51-RG02	36,557.23	
	C				RR51-RG03	15,900.35	
	C				RR55-RG01	689.88	
	C				RR55-RG02	1,492.15	
	C				RR56-RG01	2,672.32	
GA03 GENERAL TAX LEVY MID-VLY		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			72,470.82

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR56-RG01	1,088.11	
GA05 GENERAL TAX LEVY IMP C		RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			1,088.11
	C				RR15-RG02	23,618.50	
	C				RR15-RG03	15,014.58	
	C				RR15-RG04	12,304.13	
	C				RR18-RG01	39,154.83	
	C				RR18-RG03	36,406.96	
	C				RR18-RG04	1,400.73	
	C				RR18-RG06	10,511.73	
	C				RR18-RG07	18,195.84	
	C				RR18-RG08	20,765.10	
	C				RR28-RG04	23,978.97	
	C				RR29-RG01	82,274.98	
	C				RR30-RG01	481,751.34	
	C				RR31-RG04	28,914.73	
	C				RR31-RG05	80,313.11	
	C				RR31-RG06	2,230.21	
	C				RR32-RG01	32,920.69	
	C				RR43-RG01	89,641.29	
	C				RR44-RG01	26,268.34	
	C				RR45-RG01	57,070.00	
	C				RR51-RG04	8,859.33	
	C				RR51-RG05	128,141.82	
	C				RR52-RG01	34,341.47	
	C				RR54-RG01	26,769.92	
	C				RR54-RG02	10,265.20	
	C				RR58-RG01	1,183,574.97	
	C				RR85-RG01	8,229.60	
	C				RR86-RG01	41,145.62	
	C				RR87-RG01	7,421.64	
	C				RR88-RG01	10,436.86	
	C				RR89-RG01	14,022.95	
	C				RR90-RG01	3,436.69	
							2,559,382.13
GA05 GENERAL TAX LEVY IMP C		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	5,372.76	
	C				RR27-RG01	3.66	
	C				RR28-RG01	229.10	
	C				RR28-RG02	279.67	
	C				RR31-RG01	6,450.68	
	C				RR31-RG02	5,587.01	
	C				RR31-RG03	12,053.04	
	C				RR41-RG01	239.73	
	C				RR46-RG01	810.28	

PGM-ID: PI867DYL
TIME: 11.07.37

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
	C				RR46-RG02	1,010.87	
	C				RR51-RG01	19,038.70	
	C				RR51-RG02	69,349.63	
	C				RR51-RG03	30,160.05	
	C				RR52-RG02	8,453.40	
	C				RR55-RG01	8,784.53	
	C				RR55-RG02	2,831.66	
	C				RR56-RG01	5,069.05	
	C				RR63-RG01	1,703.59	
	C				RR64-RG01	4,990.92	
	C				RR95-RG01	5,704.16	
	C				RR99-RG01	22,333.10	
	C				RR99-RG02	1,177.81	
							211,633.40
GA05 GENERAL TAX LEVY IMP C		R XU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR41-RG01	62.24	
	C				RR46-RG01	1,370.00	
	C				RR46-RG02	1,830.18	
	C				RR52-RG02	5,277.03	
	C				RR56-RG01	2,064.00	
	C				RR63-RG01	1,676.63	
	C				RR64-RG01	3,650.94	
	C				RR95-RG01	5,654.00	
	C				RR99-RG01	32,043.72	
	C				RR99-RG02	1,691.31	
							55,320.05
** TOTAL FOR AGENCY WU08						4,367,592.86	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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
DA01 DEBT SERVICE		RXX	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	172,288.23	
	C				RR25-RD01	36,564.09	
	C				RR25-RD02	20,515.13	
	C				RR26-RD01	95,312.84	
	C				RR28-RD04	9,039.65	
	C				RR29-RD01	467,461.15	
	C				RR30-RD01	696,416.65	
	C				RR32-RD01	324,421.80	
	C				RR34-RD01	64,990.00	
	C				RR34-RD02	429,562.20	
	C				RR36-RD01	268,130.01	
	C				RR67-RD01	205,146.98	
	C				RR68-RD01	59,890.04	
	C				RR82-RD01	90,268.57	
	C				RR91-RD01	133,046.31	
	C				RR98-RD01	735,435.71	
	C				RR98-RD02	23,537.20	
	C				RR98-RD03	47,759.75	
	C				RR98-RD04	279,678.97	
	C				RR98-RD05	30,093.11	
	C				RR98-RD06	264,425.50	
							4,453,983.89
DA01 DEBT SERVICE		R XU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	4,017.20	
	C				RR24-RD01	19,419.15	
	C				RR24-RD02	143.82	
	C				RR36-RD02	63,679.26	
	C				RR39-RD01	25,411.89	
	C				RR62-RD01	37,772.49	
	C				RR64-RD01	107,186.56	
	C				RR65-RD01	36,098.75	
	P 2011				RR65-RD01	530.59-	
	C				RR66-RD01	1,475.59	
	C				RR70-RD01	7,246.74	
	C				RR73-RD01	61.99	
	C				RR74-RD01	4,958.07	
	C				RR75-RD01	15,405.57	
	C				RR76-RD01	58,498.54	
	C				RR77-RD01	25,109.55	
	P 2011				RR77-RD01		
	C				RR78-RD01	53,459.60	
	P 2011				RR78-RD01	52.50	
	C				RR81-RD01	8,228.60	
	P 2011				RR81-RD01	11.55-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	692.42	
	C				RR24-RG01	3,341.83	
	C				RR24-RG02	24.74	
	C				RR36-RG02	9,719.95	
	C				RR39-RG01	4,564.27	
	C				RR62-RG01	6,125.60	
	C				RR64-RG01	17,991.16	
	C				RR65-RG01	6,112.54	
	P 2011				RR65-RG01	88.49-	
	C				RR70-RG01	1,171.08	
	C				RR73-RG01	10.01	
	C				RR74-RG01	801.29	
	C				RR75-RG01	2,488.57	
	C				RR76-RG01	9,437.03	
	C				RR77-RG01	4,363.99	
	P 2011				RR77-RG01	577.81	
	C				RR78-RG01	8,623.40	
	P 2011				RR78-RG01	8.34	
	C				RR81-RG01	1,329.87	
	P 2011				RR81-RG01	1.84-	

77,293.57

** TOTAL FOR AGENCY WU23

5,748,501.56

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OMB-ACR-ACR	RR94-RG01	67,702.25	67,702.25

** TOTAL FOR AGENCY WW15

67,702.25

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXK	NEGOTIATED PASS THRU	OLH-ACR-ACR			
	C				RR43-RG01	57,449.71	
	P 2011				RR43-RG01	262.71-	
							57,187.00
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR			
	C				RR15-RG02	989.01	
	C				RR41-RG01	323.34	
	C				RR44-RG01	8,164.39	
	C				RR45-RG01	14,387.26	
	C				RR46-RG01	1,090.70	
	C				RR46-RG02	1,333.35	
							26,288.05
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OLH-ACR-ACR			
	C				RR41-RG01	83.95	
	C				RR44-RG01	3,740.69	
	C				RR45-RG01	4,997.07	
	C				RR46-RG01	1,844.14	
	C				RR46-RG02	2,414.44	
							13,080.29
** TOTAL FOR AGENCY WW21						96,555.34	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXK	NEGOTIATED PASS THRU	OLX-ACR-ACR			
	C				RR32-RG01	53,795.74	
	C				RR67-RG01	41,081.57	
	C				RR67-RG01	33,158.69	
							128,036.00
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR30-RG01	6,711.92	
	C				RR64-RG01	16,499.61	
	C				RR65-RG01	5,708.54	
	C				RR66-RG01	1,177.78	
							30,097.85
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG01	147.94	
	C				RR30-RG01	6,177.27	
	C				RR64-RG01	12,069.71	
	C				RR65-RG01	1,582.13	
	P 2011				RR65-RG01	23.28-	
	C				RR66-RG01	58.50	
							20,012.27

** TOTAL FOR AGENCY WW28

178,146.12

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	4,787.91	4,787.91
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	7,563.30	7,563.30
** TOTAL FOR AGENCY WW29						12,351.21	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13
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
DA01 CLAWA DWR CONTRACT-SWP	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	3,355.66	3,355.66
GA01 GENERAL TAX LEVY	C	R XQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	403.88	403.88
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	560.79	560.79
** TOTAL FOR AGENCY WY10						4,320.33	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		R XU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	68.91	
	C				RR18-RD03	35.35	
	C				RR18-RD06	85.84	
	C				RR18-RD08	2.50	
	C				RR30-RD01	4,405.96	
	C				RR41-RD01	7.94	
	C				RR43-RD01	531.65	
	C				RR44-RD01	354.48	
	C				RR45-RD01	469.42	
	C				RR46-RD01	170.20	
	C				RR46-RD02	223.88	
	C				RR52-RD01	106.45	
	C				RR52-RD02	650.74	
	C				RR54-RD01	436.71	
	C				RR54-RD02	181.71	
	C				RR56-RD01	252.78	
	C				RR58-RD01	60.78	
	C				RR63-RD01	198.47	
	C				RR64-RD01	618.71	
	C				RR65-RD01	75.73	
	P 2011				RR65-RD01	1.14-	
	C				RR85-RD01	26.14	
	C				RR86-RD01	284.55	
	C				RR87-RD01	49.66	
	C				RR88-RD01	111.67	
	C				RR89-RD01	52.37	
	C				RR95-RD01	677.27	
	C				RR99-RD01	3,979.40	
	C				RR99-RD02	206.67	
							14,324.80
DA03 DEBT SERVICE MID-VLY		R XU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	.18	
	C				RR18-RD03	30.12	
	C				RR18-RD08	1.76	
	C				RR30-RD01	3,644.60	
	C				RR52-RD01	254.96	
	C				RR54-RD02	7.33	
	C				RR58-RD01	14,736.19	
							18,675.14
** TOTAL FOR AGENCY WY19						32,999.94	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 12/14/12 - 04/30/13

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		RXK	NEGOTIATED PASS THRU	OLF-ACR-ACR			
	C				RR92-RG01	13,246.50	
	C				RR94-RG01	3,732.61	
	C				RR97-RG01	69,350.55	
							86,329.66
GI01 GENERAL TAX LEVY L & I		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR04-RG01	1,404.46	
	C				RR06-RG01	1,526.97	
	C				RR06-RG02	1,098.59	
	C				RR06-RG03	195.69	
	C				RR07-RG01	39.45	
	C				RR07-RG02	361.73	
							4,626.89
GI01 GENERAL TAX LEVY L & I		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR04-RG01	1,594.97	
	C				RR06-RG02	821.04	
	C				RR06-RG03	99.25	
	C				RR07-RG02	231.48	
	C				RR93-RG01	73.76	
	C				RR97-RG02	438.77	
							3,259.27
** TOTAL FOR AGENCY WY20						94,215.82	

PGM-ID: PI867DYL
TIME: 11.07.37

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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 **

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR02-RG01	50,053.19	
	C				RR02-RG01	48,271.94	
	C				RR02-RG02	530,216.48	
	C				RR02-RG02	511,347.56	
	C				RR33-RG01	1,097,783.05	
	C				RR35-RG01	114,494.54	
							2,352,166.76
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	4,850.25	
	C				RR33-RG02	38,988.98	
							43,839.23
** TOTAL FOR AGENCY AB01						2,396,005.99	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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		R XU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	7,344.44	
	C				RR33-RG02	59,038.58	
							66,383.02
** TOTAL FOR AGENCY AB02						66,383.02	

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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		RXX	NEGOTIATED PASS THRU	RFQ-094-094			
	C				RR02-RG01	5,046.88	
	C				RR02-RG02	53,461.92	
	C				RR33-RG01	173,427.53	
	C				RR35-RG01	18,087.11	
							250,023.44
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	765.92	
	C				RR33-RG02	6,159.07	
							6,924.99
** TOTAL FOR AGENCY BF04						256,948.43	

PGM-ID: PI867DYL
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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	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR02-RG01	296.88	
	C				RR02-RG02	3,144.82	
	C				RR33-RG01	6,636.09	
	C				RR35-RG01	692.13	
							10,769.92
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	29.32	
	C				RR33-RG02	235.69	
							265.01
** TOTAL FOR AGENCY BF08						11,034.93	

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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
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR03-RG01	31.62	285.81
	C				RR33-RG02	254.19	
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR03-RG01	134.80	1,218.43
	C				RR33-RG02	1,083.63	
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR02-RG01	1,543.75	29,440.88
	C				RR33-RG01	25,912.62	
	C				RR35-RG01	1,984.51	
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	16,376.36-	16,376.36-
GA02 GENERAL TAX LEVY - R O P	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR03-RG01	5.42	48.99
	C				RR33-RG02	43.57	
GA02 GENERAL TAX LEVY - R O P	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR03-RG01	23.12	208.88
	C				RR33-RG02	185.76	
GA02 GENERAL TAX LEVY - R O P	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR02-RG01	267.19	5,050.00
	C				RR33-RG01	4,442.58	
	C				RR35-RG01	340.23	
GA02 GENERAL TAX LEVY - R O P	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	2,807.64-	2,807.64-
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR03-RG01	12.43	112.41
	C				RR33-RG02	99.98	
GA03 GENERAL TAX LEVY - PHYS HAND		RXG	COE FAC PASS-THRU	JWW-S86-001			

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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
	C				RR03-RG01	53.00	
	C				RR33-RG02	426.21	
							479.21
GA03 GENERAL TAX LEVY - PHYS HAND		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	593.75	
	C				RR33-RG01	10,193.19	
	C				RR35-RG01	780.58	
							11,567.52
GA03 GENERAL TAX LEVY - PHYS HAND		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	C				RR33-RG01	6,441.93-	
							6,441.93-
GA04 GENERAL TAX LEVY - MENT RET		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	9.98	
	C				RR33-RG02	80.28	
							90.26
GA04 GENERAL TAX LEVY - MENT RET		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	42.56	
	C				RR33-RG02	342.23	
							384.79
GA04 GENERAL TAX LEVY - MENT RET		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	475.00	
	C				RR33-RG01	8,184.27	
	C				RR35-RG01	626.78	
							9,286.05
GA04 GENERAL TAX LEVY - MENT RET		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	C				RR33-RG01	5,172.33-	
							5,172.33-
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	3.26	
	C				RR33-RG02	26.22	
							29.48
GA05 GENERAL TAX LEVY - DEV CENTER		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	13.89	
	C				RR33-RG02	111.76	
							125.65
GA05 GENERAL TAX LEVY - DEV CENTER		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	148.44	
	C				RR33-RG01	2,672.04	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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
	C				RR35-RG01	204.60	3,025.08
GA05 GENERAL TAX LEVY - DEV CENTER	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	1,688.69-	1,688.69-
** TOTAL FOR AGENCY BS01						28,866.49	

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AGENCY: CC02 CITY OF ADELANTO
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OAA-ACR-ACR	RR03-RG01	511.49	511.49

** TOTAL FOR AGENCY CC02

511.49

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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

92345

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	4,379.48	4,379.48

** TOTAL FOR AGENCY CC17

4,379.48

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR33-RG01	612,487.90	
	C				RR35-RG01	63,971.31	
							676,459.21
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	42,161.76	
							42,161.76
** TOTAL FOR AGENCY CS17						718,620.97	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	2,822.92	2,822.92

** TOTAL FOR AGENCY CS18

2,822.92

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	ODB-RSA-01D1	RS01-RP01		
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODB-RSA-01G1	RR01-RG01	12.13-	12.13-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	4,080.60-	4,080.60-
** TOTAL FOR AGENCY RR01						4,092.73-	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXL	ROPS	ODD-RSA-02D1	RS01-RP01		
RD02 AMEND #1-DEBT SERVICE	C	RXL	ROPS	ODD-RSA-02D2	RS01-RP01	.55-	.55-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G1	RR02-RG01	526.16-	526.16-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1	AB01-GA01	48,271.94-	
	C				AB01-GA01	50,053.19-	
	C				BF04-GA01	5,046.88-	
	C				BF08-GA01	296.88-	
	C				BL01-GA01	4,750.01-	
	C				UD44-GA01	3,384.38-	
							111,803.28-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	ODD-RSA-02G1	RS01-RP01	176,921.62-	176,921.62-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	1,543.75-	
	C				BS01-GA02	267.19-	
	C				BS01-GA03	593.75-	
	C				BS01-GA04	475.00-	
	C				BS01-GA05	148.44-	
							3,028.13-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RR02-RG02	5,610.85-	5,610.85-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2	AB01-GA01	511,347.56-	
	C				AB01-GA01	530,216.48-	
	C				BF04-GA01	53,461.92-	
	C				BF08-GA01	3,144.82-	
	C				BL01-GA01	50,317.10-	
							1,148,487.88-
RG02 AMEND # 1- GENERAL TAX LEVY		RXL	ROPS	ODD-RSA-02G2			

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				RS01-RP01	1,886,660.36-	1,886,660.36-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2	SE02-GA01	105,036.95-	105,036.95-
** TOTAL FOR AGENCY RR02						3,438,075.78-	

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 PROJECT 3 - DEBT SERVICE	C	RXL ROPS	ODE-RSA-03D1	RS01-RP01		
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODE-RSA-03G1	RR03-RG01	259.57-	259.57-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXB K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	2,731.45-	
	C			SH66-GA01	2,570.67-	5,302.12-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXC K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	3,576.76-	
	C			SH66-GA01	3,366.21-	6,942.97-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXD COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	1,034.83-	1,034.83-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXE COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	1,143.75-	1,143.75-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXF COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	31.62-	
	C			BS01-GA02	5.42-	
	C			BS01-GA03	12.43-	
	C			BS01-GA04	9.98-	
	C			BS01-GA05	3.26-	62.71-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXG COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	134.80-	
	C			BS01-GA02	23.12-	
	C			BS01-GA03	53.00-	
	C			BS01-GA04	42.56-	
	C			BS01-GA05	13.89-	267.37-
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXL ROPS	ODE-RSA-03G1	RS01-RP01	87,281.52-	87,281.52-

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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

92301

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	4,850.25-	
	C				AB02-GA01	7,344.44-	
	C				BF04-GA01	765.92-	
	C				BF08-GA01	29.32-	
	C				BL01-GA01	469.50-	
	C				CC02-GA01	511.49-	
	C				UD44-GA01	336.06-	
	C				WR03-GL01	17.41-	
	C				WY20-GI01	172.82-	
							14,497.21-

** TOTAL FOR AGENCY RR03

116,792.05-

PGM-ID: PI867DYL
 TIME: 10.24.31

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33D1	RS28-RA01	.43-	.43-
RD01 DEBT SERVICE	C	RXL	ROPS	OQM-RSA-33D1	RS09-RP01	150.34-	150.34-
RD02 AMMENDMENT 1-DEBT SERVICE	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33D2	RS28-RA01	.06-	.06-
RD02 AMMENDMENT 1-DEBT SERVICE	C	RXL	ROPS	OQM-RSA-33D2	RS09-RP01	20.61-	20.61-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RS28-RA01	10,118.46-	10,118.46-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OQM-RSA-33G1	AB01-GA01	1,097,783.05-	2,329,461.93-
	C				BF04-GA01	173,427.53-	
	C				BF08-GA01	6,636.09-	
	C				BL01-GA01	106,307.01-	
	C				CS17-GA01	612,487.90-	
	C				UD44-GA01	76,096.38-	
	C				VP02-GA01	229,805.64-	
	C				WY20-GI01	26,918.33-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	3,568,660.55-	3,568,660.55-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	796,190.39-	796,190.39-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1	SC66-GA01	137,861.68-	137,861.68-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1	BS01-GA01	25,912.62-	
	C				BS01-GA02	4,442.58-	

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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C				BS01-GA03	10,193.19-	
	C				BS01-GA04	8,184.27-	
	C				BS01-GA05	2,672.04-	
							51,404.70-
RG01 GENERAL TAX LEVY	C	RXY	SUBORDINATED NEG PAS	OQM-RSA-33G1	WY20-GI01	17,011.95	17,011.95
RG01 GENERAL TAX LEVY	C	RYG	SUBORDINATED K-12 NE	OQM-RSA-33G1	SU32-GA01	503,179.39	503,179.39
RG01 GENERAL TAX LEVY	C	RYH	SUBORDINATED CC NEG	OQM-RSA-33G1	SC66-GA01	87,126.35	87,126.35
RG01 GENERAL TAX LEVY	C	RYI	SUBORDINATED COE NEG	OQM-RSA-33G1	BS01-GA01	16,376.36	
	C				BS01-GA02	2,807.64	
	C				BS01-GA03	6,441.93	
	C				BS01-GA04	5,172.33	
	C				BS01-GA05	1,688.69	
							32,486.95
RG01 GENERAL TAX LEVY	C	RYJ	ROPS-SUP BY SUBORDIN	OQM-RSA-33G1	RS09-RP01	639,804.64-	639,804.64-
RG02 AMMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2	RS28-RA01	2,086.03-	2,086.03-
RG02 AMMENDMENT 1-GTL	C	RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2	SU32-GA01	33,793.94-	
	C				SU58-GA01	1,098.85-	
							34,892.79-
RG02 AMMENDMENT 1-GTL	C	RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2	SU32-GA01	44,252.12-	
	C				SU58-GA01	1,438.91-	
							45,691.03-
RG02 AMMENDMENT 1-GTL	C	RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	8,322.03-	8,322.03-

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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMMENDMENT 1-GTL	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	9,198.03-	9,198.03-
RG02 AMMENDMENT 1-GTL	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	254.19-	
	C				BS01-GA02	43.57-	
	C				BS01-GA03	99.98-	
	C				BS01-GA04	80.28-	
	C				BS01-GA05	26.22-	
							504.24-
RG02 AMMENDMENT 1-GTL	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	1,083.63-	
	C				BS01-GA02	185.76-	
	C				BS01-GA03	426.21-	
	C				BS01-GA04	342.23-	
	C				BS01-GA05	111.76-	
							2,149.59-
RG02 AMMENDMENT 1-GTL	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	735,717.94-	735,717.94-
RG02 AMMENDMENT 1-GTL	C	RXU	STATUTORY PASS THRU	OQM-RSA-33G2	AB01-GA01	38,988.98-	
	C				AB02-GA01	59,038.58-	
	C				BF04-GA01	6,159.07-	
	C				BF08-GA01	235.69-	
	C				BL01-GA01	3,775.69-	
	C				CC17-GA01	4,379.48-	
	C				CS17-GA01	42,161.76-	
	C				CS18-GA01	2,822.92-	
	C				UD44-GA01	2,702.57-	
	C				VP02-GA01	11,864.32-	
	C				WR03-GL01	152.32-	
	C				WY20-GI01	1,389.77-	
							173,671.15-
** TOTAL FOR AGENCY RR33						7,906,101.98-	

PGM-ID: PI867DYL
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OQJ-RSA-35D1	RS09-RP01	1.07-	1.07-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQJ-RSA-35G1	RS28-RA01	1,055.95-	1,055.95-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OQJ-RSA-35G1	AB01-GA01	114,494.54-	
	C				BF04-GA01	18,087.11-	
	C				BF08-GA01	692.13-	
	C				BL01-GA01	11,086.58-	
	C				CS17-GA01	63,971.31-	
	C				UD44-GA01	7,936.42-	
	C				VP02-GA01	24,002.41-	
	C				WY20-GI01	3,514.33-	
							243,784.83-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	372,421.85-	372,421.85-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	83,158.10-	83,158.10-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	14,398.95-	14,398.95-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	1,984.51-	
	C				BS01-GA02	340.23-	
	C				BS01-GA03	780.58-	
	C				BS01-GA04	626.78-	
	C				BS01-GA05	204.60-	
							3,936.70-
** TOTAL FOR AGENCY RR35						718,757.45-	

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AGENCY: RS01 SUCCESSOR AGY FOR ADELANTO RDA
ADDRESS: 11600 AIR EXPRESSWAY
ADELANTO, CA 92301
ATTN: VANESSA MARTINEZ

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTJ-RSA-RSA			
	C				RR01-RD01		
	C				RR01-RG01	4,080.60	
	C				RR02-RD01		
	C				RR02-RD02	.55	
	C				RR02-RG01	176,921.62	
	C				RR02-RG02	1,886,660.36	
	C				RR03-RD01		
	C				RR03-RG01	87,281.52	
							2,154,944.65
** TOTAL FOR AGENCY RS01						2,154,944.65	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

AGENCY: RS09 SUCCESSOR AGY FOR HESPERIA RDA
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 ATTN: STEVEN LANSTBERGER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTQ-RSA-RSA			
	C				RR33-RD01	150.34	
	C				RR33-RD02	20.61	
	C				RR33-RG01	3,568,660.55	
	C				RR33-RG02	735,717.94	
	C				RR35-RD01	1.07	
	C				RR35-RG01	372,421.85	
							4,676,972.36
RP01 ROPS		RYJ	ROPS-SUP BY SUBORDIN	OTQ-RSA-RSA			
	C				RR33-RG01	639,804.64	
							639,804.64
** TOTAL FOR AGENCY RS09						5,316,777.00	

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AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-230			
	C				RR01-RG01	12.13	
	C				RR02-RG01	526.16	
	C				RR02-RG02	5,610.85	
	C				RR03-RG01	259.57	
	C				RR33-RD01	.43	
	C				RR33-RD02	.06	
	C				RR33-RG01	10,118.46	
	C				RR33-RG02	2,086.03	
	C				RR35-RG01	1,055.95	
							19,669.64
** TOTAL FOR AGENCY RS28						19,669.64	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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		RXD	COMM COLLEGE TX P-TH	JQK-S73-001			
	C				RR03-RG01	1,034.83	
	C				RR33-RG02	8,322.03	
							9,356.86
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	1,143.75	
	C				RR33-RG02	9,198.03	
							10,341.78
GA01 GENERAL TAX LEVY		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	137,861.68	
	C				RR35-RG01	14,398.95	
							152,260.63
GA01 GENERAL TAX LEVY		RYH	SUBORDINATED CC NEG	JQK-S73-001			
	C				RR33-RG01	87,126.35-	
							87,126.35-
** TOTAL FOR AGENCY SC66						84,832.92	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

AGENCY: SE02 ADELANTO 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	RXB	K-12 TAX PASS-THRU	JAA-S01-001	RR03-RG01	2,731.45	2,731.45
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JAA-S01-001	RR03-RG01	3,576.76	3,576.76
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JAA-S01-001	RR02-RG02	105,036.95	105,036.95
** TOTAL FOR AGENCY SE02						111,345.16	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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	RXB	K-12 TAX PASS-THRU	JPI-S68-001	RR03-RG01	2,570.67	2,570.67
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JPI-S68-001	RR03-RG01	3,366.21	3,366.21
** TOTAL FOR AGENCY SH66						5,936.88	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

AGENCY: SU32 HESPERIA 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	RXB	K-12 TAX PASS-THRU	JIJ-S28-001	RR33-RG02	33,793.94	33,793.94
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	44,252.12	44,252.12
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	796,190.39	879,348.49
	C				RR35-RG01	83,158.10	
GA01 GENERAL TAX LEVY	C	RYG	SUBORDINATED K-12 NE	JIJ-S28-001	RR33-RG01	503,179.39-	503,179.39-
** TOTAL FOR AGENCY SU32						454,215.16	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

AGENCY: SU58 SNOWLINE 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	C	RXB	K-12 TAX PASS-THRU	JMW-S54-001	RR33-RG02	1,098.85	1,098.85
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JMW-S54-001	RR33-RG02	1,438.91	1,438.91
** TOTAL FOR AGENCY SU58						2,537.76	

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AGENCY APPORTIONMENT REPORT: RDA RPTTF COLLECTIONS 12/14/12 - 4/30/13

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		R XU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	17.41	
	C				RR33-RG02	152.32	
							169.73

** TOTAL FOR AGENCY WR03

169.73

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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		RXX	NEGOTIATED PASS THRU	OLF-ACR-ACR			
	C				RR33-RG01	26,918.33	
	C				RR35-RG01	3,514.33	
							30,432.66
GI01 GENERAL TAX LEVY L & I		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	172.82	
	C				RR33-RG02	1,389.77	
							1,562.59
GI01 GENERAL TAX LEVY L & I		RXY	SUBORDINATED NEG PAS	OLF-ACR-ACR			
	C				RR33-RG01	17,011.95-	
							17,011.95-
** TOTAL FOR AGENCY WY20						14,983.30	

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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 **