

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 1

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXX	NEGOTIATED PASS THRU	AAA-FAD-FAD			
					RR09-RG01	36,978.34	
					RR10-RG01	52,160.10	
					RR18-RG01	128,757.75	
					RR18-RG03	107,800.50	
					RR18-RG04	4,637.25	
					RR18-RG06	70,328.76	
					RR18-RG07	58,561.73	
					RR18-RG08	41,138.76	
					RR20-RG01	148,466.92	
					RR25-RG01	3,494.35	
					RR28-RG04	31,053.31	
					RR29-RG01	880,385.52	
					RR30-RG01	1,182,283.22	
					RR31-RG03	36,311.88	
					RR31-RG04	49,538.35	
					RR31-RG05	99,059.92	
					RR32-RG01	97,116.89	
					RR33-RG01	1,035,435.59	
					RR34-RG01	48,646.41	
					RR34-RG02	294,888.51	
					RR35-RG01	100,844.09	
					RR36-RG01	28,816.05	
					RR39-RG01	279,493.93	
					RR43-RG01	752,822.37	
					RR44-RG01	113,847.70	
					RR48-RG01	26,295.91	
					RR51-RG04	45,693.24	
					RR52-RG01	51,524.69	
					RR54-RG01	152,838.30	
					RR54-RG02	57,232.92	
					RR55-RG01	65,327.07	
					RR55-RG02	27,767.64	
					RR58-RG01	242,866.74	
					RR65-RG01	119,494.96	
					RR66-RG01	1,503.27	
					RR67-RG01	105,003.42	
					RR68-RG01	10,400.32	
					RR78-RG01	281,567.36	
					RR82-RG01	73,618.67	
					RR84-RG01	14,518.00	
					RR88-RG01	25,207.35	
					RR89-RG01	39,789.25	
					RR92-RG01	284,551.65	
					RR92-RG02	80,468.36	
					RR94-RG01	44,105.72	

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 2

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					RR97-RG01	65,455.59	
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			7,498,098.63
					RR06-RG01	53,252.99	
					RR06-RG02	39,713.29	
					RR06-RG03	8,738.67	
					RR07-RG01	1,342.86	
					RR07-RG02	11,269.33	
					RR09-RG01	119,853.36	
					RR10-RG01	14,117.72-	
					RR15-RG01	6,803.71	
					RR15-RG02	8,844.05	
					RR15-RG03	8,324.06	
					RR15-RG04	3,726.89	
					RR18-RG01	53,837.83-	
					RR18-RG03	45,181.70-	
					RR18-RG04	2,058.18-	
					RR18-RG06	31,109.77-	
					RR18-RG07	24,620.55-	
					RR18-RG08	17,284.36-	
					RR27-RG01	57.41	
					RR28-RG01	412.94	
					RR28-RG02	239.61	
					RR28-RG04	14,041.03-	
					RR29-RG01	621,641.84-	
					RR30-RG01	263,194.15-	
					RR31-RG01	34,097.45	
					RR31-RG02	30,445.94	
					RR31-RG03	4,125.77	
					RR31-RG04	12,141.01	
					RR31-RG05	15,040.58	
					RR31-RG06	3,858.41	
					RR31-RG07	412.99	
					RR32-RG01	46,255.59	
					RR36-RG01	146,735.35	
					RR36-RG02	171,985.71	
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	AAA-FAD-FAD			359,409.16-
					RR04-RG01	40,498.52	
					RR06-RG02	19,425.84	
					RR06-RG03	2,599.84	
					RR07-RG02	4,995.59	
					RR11-RG01	6,593.80	
					RR19-RG01	3,803.41	
					RR24-RG01	17,358.23	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 4

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

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	C	RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
					RR06-RG01	80,651.08	
					RR06-RG02	60,147.27	
					RR06-RG03	13,234.60	
					RR07-RG01	2,033.75	
					RR07-RG02	17,068.74	
					RR09-RG01	193,583.03	
					RR10-RG01	49,707.62	
					RR15-RG01	10,302.42	
					RR15-RG02	13,391.99	
					RR15-RG03	12,604.65	
					RR15-RG04	5,643.39	
					RR18-RG01	109,952.30	
					RR18-RG03	91,827.98	
					RR18-RG04	3,713.13	
					RR18-RG06	58,077.21	
					RR18-RG07	49,866.64	
					RR18-RG08	35,049.71	
					RR27-RG01	86.94	
					RR28-RG01	625.29	
					RR28-RG02	362.83	
					RR28-RG04	25,760.63	
					RR29-RG01	391,799.09	
					RR30-RG01	767,066.06	
					RR31-RG01	51,631.07	
					RR31-RG02	46,102.36	
					RR31-RG03	61,232.08	
					RR31-RG04	93,397.16	
					RR31-RG05	172,775.13	
					RR31-RG06	5,842.54	
					RR31-RG07	625.36	
					RR32-RG01	217,099.90	
					RR36-RG01	265,826.14	
					RR36-RG02	260,427.13	
							3,167,515.17
GA01 GENERAL TAX LEVY - E R A F	C	RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
					RR04-RG01	61,324.35	
					RR06-RG02	29,418.36	
					RR06-RG03	3,937.43	
					RR07-RG02	7,564.32	
					RR09-RG01	43,897.29	
					RR10-RG01	7,897.52	
					RR11-RG01	9,986.14	
					RR18-RG01	3,494.18	
					RR18-RG03	2,991.66	

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 5

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: LISA ALVAREZ

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR18-RG04	192.19	
					RR18-RG06	1,309.65	
					RR18-RG07	1,528.38	
					RR18-RG08	1,071.49	
					RR19-RG01	5,760.22	
					RR24-RG01	26,288.90	
					RR24-RG02	202.47	
					RR25-RG01	1,698.45	
					RR26-RG01	956.08	
					RR30-RG01	624,652.85	
					RR33-RG02	48,970.59	
					RR34-RG01	2,490.61	
					RR34-RG02	34,757.72	
					RR36-RG02	50,618.66	
					RR39-RG01	31,103.69	
					RR41-RG01	483.93	
					RR43-RG01	34,813.92	
					RR44-RG01	19,919.06	
					RR45-RG01	25,295.76	
					RR46-RG01	4,433.80	
					RR46-RG02	7,967.79	
					RR52-RG01	65,107.45	
					RR52-RG02	37,096.39	
					RR54-RG01	52,049.18	
					RR54-RG02	22,366.94	
					RR55-RG03	1,443.14	
					RR56-RG01	14,879.49	
					RR58-RG01	952,988.04	
					RR62-RG01	49,887.77	
					RR62-RG02	1.73	
					RR63-RG01	11,393.29	
					RR64-RG01	160,743.28	
					RR65-RG01	57,839.30	
					RR66-RG01	2,235.82	
					RR70-RG01	9,293.79	
					RR71-RG01	6,793.18	
					RR73-RG01	71.04	
					RR74-RG01	4,282.46	
					RR75-RG01	18,989.37	
					RR76-RG01	72,099.41	
					RR77-RG01	37,928.08	
					RR78-RG01	68,040.45	
					RR79-RG01	55,820.56	
					RR80-RG01	6,523.22	
					RR81-RG01	11,902.78	
					RR85-RG01	1,185.33	
					RR86-RG01	16,969.14	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 7

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXK	NEGOTIATED PASS THRU	RFA-091-091			
					RR18-RG01	42,084.03	
					RR18-RG03	35,234.22	
					RR18-RG04	1,515.67	
					RR18-RG06	22,986.71	
					RR18-RG07	19,140.70	
					RR18-RG08	13,446.06	
					RR29-RG01	87,321.57	
					RR30-RG01	349,909.27	
					RR31-RG03	861.50	
					RR31-RG04	23,224.29	
					RR31-RG05	46,613.92	
					RR43-RG01	98,620.56	
					RR44-RG01	20,035.03	
					RR51-RG04	8,039.85	
					RR52-RG01	36,259.58	
					RR54-RG01	26,897.45	
					RR54-RG02	10,072.12	
					RR55-RG01	11,504.84	
					RR55-RG02	4,862.26	
					RR58-RG01	926,774.46	
RR88-RG01	8,267.89						
RR89-RG01	12,995.21						
						1,806,667.19	
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFA-091-091			
					RR15-RG01	1,197.31	
					RR15-RG02	1,556.59	
					RR15-RG03	1,464.20	
					RR15-RG04	656.17	
					RR18-RG01	28,899.24-	
					RR18-RG03	24,222.20-	
					RR18-RG04	1,061.77-	
					RR18-RG06	16,085.07-	
					RR18-RG07	13,168.29-	
					RR18-RG08	9,248.13-	
					RR29-RG01	61,657.92-	
					RR30-RG01	255,210.98-	
					RR31-RG01	6,003.64	
RR31-RG02	5,360.53						
RR31-RG03	534.63-						
RR31-RG04	13,372.92-						
RR31-RG05	27,268.13-						
						434,490.84-	
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	RFA-091-091			

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 9

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXK	NEGOTIATED PASS THRU	RFF-092-092			
					RR20-RG01	26,363.85	
					RR25-RG01	3,102.67	
					RR28-RG04	16,180.61	
					RR29-RG01	68,211.28	
					RR30-RG01	249,898.65	
					RR31-RG03	18,053.20	
					RR31-RG04	2,385.65	
					RR31-RG05	1,784.41	
					RR32-RG01	68,961.05	
					RR34-RG01	8,636.71	
					RR34-RG02	52,349.03	
					RR36-RG01	3,314.84	
					RR39-RG01	6,919.66	
					RR65-RG01	38,824.80	
					RR66-RG01	6,285.25	
					RR67-RG01	37,281.36	
					RR68-RG01	7,385.14	
					RR78-RG01	49,977.32	
					RR82-RG01	7,788.77	
						673,704.25	
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFF-092-092			
					RR27-RG01	10.19	
					RR28-RG01	73.31	
					RR28-RG02	42.54	
					RR28-RG04	13,160.56-	
					RR29-RG01	48,164.11-	
					RR30-RG01	182,266.90-	
					RR31-RG03	11,203.50-	
					RR31-RG04	1,373.70-	
					RR31-RG05	1,043.84-	
					RR31-RG06	684.95	
					RR31-RG07	73.31	
					RR32-RG01	43,509.46-	
					RR36-RG01	14,767.40	
RR36-RG02	3,437.20						
						281,633.17-	
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	RFF-092-092			
					RR19-RG01	675.44	
					RR24-RG01	3,081.65	
					RR24-RG02	23.72	
					RR26-RG01	112.05	
					RR36-RG02	1,736.35	
RR64-RG01	18,844.66						

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 11

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXK	NEGOTIATED PASS THRU	RFL-093-093			
					RR36-RG01	1,775.66	
					RR39-RG01	42,102.33	43,877.99
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFL-093-093			
					RR36-RG01	11,125.15	
					RR36-RG02	26,713.52	37,838.67
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	RFL-093-093			
					RR36-RG02	4,138.99	
					RR62-RG01	5,766.87	
					RR62-RG02	.20	
					RR77-RG01	3,923.11	
					RR79-RG01	6,452.17	
					RR80-RG01	86.88	20,368.22
** TOTAL FOR AGENCY BF03						102,084.88	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 12

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXK	NEGOTIATED PASS THRU	RFQ-094-094			
					RR33-RG01	163,577.94	
					RR35-RG01	15,930.70	
					RR92-RG02	15,885.51	
						195,394.15	
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFQ-094-094			
					RR06-RG01	8,449.90	
					RR06-RG02	6,306.81	
					RR06-RG03	1,386.63	
					RR07-RG01	213.08	
					RR07-RG02	1,786.94	
						18,143.36	
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	RFQ-094-094			
					RR04-RG01	6,397.87	
					RR06-RG02	3,077.30	
					RR06-RG03	412.54	
					RR07-RG02	793.97	
					RR33-RG02	5,108.70	
					RR92-RG01	3,379.23	
					RR93-RG01	291.72	
					RR97-RG02	418.30	
						19,879.63	
** TOTAL FOR AGENCY BF04						233,417.14	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 13

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	285.66	285.66

** TOTAL FOR AGENCY BF05

285.66

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 15

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXX	NEGOTIATED PASS THRU	RFZ-097-097			
					RR18-RG01	2,985.08	
					RR18-RG03	2,499.21	
					RR18-RG04	107.51	
					RR18-RG06	1,630.48	
					RR18-RG07	1,357.68	
					RR18-RG08	953.75	
					RR20-RG01	1,851.91	
					RR25-RG01	217.94	
					RR28-RG04	1,137.79	
					RR29-RG01	10,990.53	
					RR30-RG01	42,392.24	
					RR31-RG03	1,330.92	
					RR31-RG04	1,815.16	
					RR31-RG05	3,431.95	
					RR32-RG01	4,849.19	
					RR34-RG01	607.25	
					RR34-RG02	3,681.06	
					RR36-RG01	233.12	
					RR39-RG01	486.75	
					RR43-RG01	7,004.31	
					RR44-RG01	1,420.99	
					RR51-RG04	570.31	
					RR52-RG01	2,572.50	
					RR54-RG01	1,907.88	
					RR54-RG02	714.44	
					RR55-RG01	816.07	
					RR55-RG02	344.47	
					RR58-RG01	65,740.87	
					RR65-RG01	2,729.91	
					RR67-RG01	2,621.74	
					RR68-RG01	519.30	
					RR78-RG01	3,514.52	
					RR82-RG01	547.67	
					RR88-RG01	586.45	
					RR89-RG01	921.80	
							175,092.75
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFZ-097-097			
					RR15-RG01	84.93	
					RR15-RG02	110.41	
					RR15-RG03	103.84	
					RR15-RG04	46.57	
					RR18-RG01	2,049.86-	
					RR18-RG03	1,718.07-	
					RR18-RG04	75.31-	

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 16

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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
					RR18-RG06	1,140.92-	
					RR18-RG07	934.08-	
					RR18-RG08	656.01-	
					RR27-RG01	.72	
					RR28-RG01	5.15	
					RR28-RG02	2.99	
					RR28-RG04	925.43-	
					RR29-RG01	7,760.43-	
					RR30-RG01	30,919.35-	
					RR31-RG01	425.70	
					RR31-RG02	380.23	
					RR31-RG03	825.95-	
					RR31-RG04	1,045.20-	
					RR31-RG05	2,007.62-	
					RR31-RG06	48.16	
					RR31-RG07	5.16	
					RR32-RG01	3,059.49-	
					RR36-RG01	1,038.59	
					RR36-RG02	241.69	
							50,623.58-
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	RFZ-097-097	RR19-RG01	47.45	
					RR24-RG01	216.47	
					RR24-RG02	1.67	
					RR26-RG01	7.90	
					RR36-RG02	122.10	
					RR41-RG01	3.99	
					RR45-RG01	208.55	
					RR46-RG01	36.55	
					RR46-RG02	65.64	
					RR52-RG02	305.81	
					RR55-RG03	11.90	
					RR56-RG01	122.66	
					RR63-RG01	93.91	
					RR64-RG01	1,325.10	
					RR70-RG01	76.62	
					RR71-RG01	56.01	
					RR73-RG01	.58	
					RR74-RG01	35.30	
					RR75-RG01	156.55	
					RR76-RG01	594.96	
					RR77-RG01	35.61	
					RR80-RG01	47.58	
					RR81-RG01	98.12	
					RR85-RG01	9.77	
					RR86-RG01	139.91	

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 17

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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
					RR87-RG01	24.40	
					RR95-RG01	305.38	
					RR99-RG01	2,555.71	
					RR99-RG02	64.02	
							6,770.22

** TOTAL FOR AGENCY BF07

131,239.39

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 18

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXK	NEGOTIATED PASS THRU	RFZ-097-097			
					RR09-RG01	1,675.47	
					RR10-RG01	315.37	
					RR33-RG01	6,259.08	
					RR35-RG01	609.61	
					RR36-RG01	61.33	
					RR39-RG01	1,453.99	
					RR48-RG01	158.96	
					RR84-RG01	501.00	
					RR92-RG02	608.04	
							11,642.85
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	RFZ-097-097			
					RR06-RG01	322.39	
					RR06-RG02	240.51	
					RR06-RG03	52.91	
					RR07-RG01	8.13	
					RR07-RG02	68.08	
					RR09-RG01	727.43-	
					RR10-RG01	85.38-	
					RR36-RG01	384.27	
					RR36-RG02	922.59	
							1,186.07
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	RFZ-097-097			
					RR04-RG01	244.81	
					RR06-RG02	117.53	
					RR06-RG03	15.74	
					RR07-RG02	30.38	
					RR11-RG01	39.92	
					RR33-RG02	195.50	
					RR36-RG02	142.94	
					RR62-RG01	199.16	
					RR62-RG02	.01	
					RR77-RG01	136.28	
					RR79-RG01	222.94	
					RR80-RG01	3.00	
					RR92-RG01	129.27	
RR93-RG01	11.17						
RR97-RG02	21.78						
							1,510.43
** TOTAL FOR AGENCY BF08						14,339.35	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 19

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXX	NEGOTIATED PASS THRU	SAP-CLB-CLB			
					RR09-RG01	26,839.15	
					RR10-RG01	5,050.42	
					RR18-RG01	23,153.39	
					RR18-RG03	19,384.83	
					RR18-RG04	833.88	
					RR18-RG06	12,646.61	
					RR18-RG07	10,530.65	
					RR18-RG08	7,397.63	
					RR28-RG04	8,826.02	
					RR29-RG01	85,260.58	
					RR30-RG01	328,840.82	
					RR31-RG03	10,321.16	
					RR31-RG04	14,080.71	
					RR31-RG05	26,622.60	
					RR32-RG01	37,616.35	
					RR33-RG01	100,267.60	
					RR34-RG01	4,711.18	
					RR34-RG02	28,555.04	
					RR35-RG01	9,764.79	
					RR36-RG01	2,790.33	
					RR39-RG01	27,067.35	
					RR43-RG01	54,207.92	
					RR48-RG01	2,546.30	
					RR65-RG01	21,176.38	
					RR67-RG01	20,335.89	
					RR68-RG01	4,028.40	
					RR84-RG01	8,033.00	
							900,888.98
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
					RR06-RG01	5,291.35	
					RR06-RG02	3,964.90	
					RR06-RG03	868.31	
					RR07-RG01	133.44	
					RR07-RG02	1,121.49	
					RR09-RG01	11,652.74-	
					RR10-RG01	1,366.80-	
					RR15-RG01	658.81	
					RR15-RG02	856.48	
					RR15-RG03	805.23	
					RR15-RG04	361.00	
					RR18-RG01	15,898.62-	
					RR18-RG03	13,327.81-	
					RR18-RG04	584.15-	
					RR18-RG06	8,848.89-	

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 21

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISOR SERVICE
1020 E COOLEY RANCH
COLTON, CA 92324

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			
					RR04-RG01	264.03	
					RR06-RG02	126.66	
					RR06-RG03	16.95	
					RR07-RG02	32.55	
					RR09-RG01	189.00	
					RR10-RG01	34.00	
					RR11-RG01	43.00	
					RR19-RG01	24.80	
					RR24-RG01	113.19	
					RR24-RG02	.87	
					RR25-RG01	7.31	
					RR26-RG01	4.11	
					RR30-RG01	2,689.43	
					RR33-RG02	210.84	
					RR36-RG02	217.94	
					RR39-RG01	133.92	
					RR41-RG01	2.08	
					RR44-RG01	85.76	
					RR45-RG01	108.92	
					RR46-RG01	19.09	
					RR46-RG02	34.30	
					RR52-RG01	280.32	
					RR52-RG02	159.72	
					RR54-RG01	224.10	
					RR54-RG02	124.44	
					RR55-RG03	6.21	
					RR56-RG01	64.06	
					RR58-RG01	4,102.86	
					RR62-RG01	214.79	
					RR62-RG02	.01	
					RR63-RG01	49.05	
					RR64-RG01	692.07	
					RR65-RG01	249.03	
					RR66-RG01	9.63	
					RR70-RG01	40.01	
					RR71-RG01	29.25	
					RR73-RG01	.31	
					RR74-RG01	18.44	
					RR75-RG01	81.76	
					RR76-RG01	310.44	
					RR77-RG01	163.46	
					RR78-RG01	292.97	
					RR79-RG01	240.35	
					RR80-RG01	28.09	
					RR81-RG01	51.25	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 22

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISOR SERVICE
 1020 E COOLEY RANCH
 COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR85-RG01	5.10	
					RR86-RG01	73.06	
					RR87-RG01	12.73	
					RR88-RG01	23.03	
					RR93-RG01	12.04	
					RR95-RG01	159.47	
					RR97-RG02	23.48	
					RR99-RG01	1,334.75	
					RR99-RG02	33.44	
							13,468.47
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXG	COE FAC PASS-THRU	JWW-S86-001			
					RR04-RG01	1,125.60	
					RR06-RG02	539.98	
					RR06-RG03	72.27	
					RR07-RG02	138.79	
					RR09-RG01	805.73	
					RR10-RG01	144.95	
					RR11-RG01	183.29	
					RR19-RG01	105.73	
					RR24-RG01	482.55	
					RR24-RG02	3.71	
					RR25-RG01	31.17	
					RR26-RG01	17.54	
					RR30-RG01	11,465.47	
					RR33-RG02	898.84	
					RR36-RG02	929.10	
					RR39-RG01	570.91	
					RR41-RG01	8.89	
					RR44-RG01	365.62	
					RR45-RG01	464.33	
					RR46-RG01	81.38	
					RR46-RG02	146.25	
					RR52-RG01	1,195.07	
					RR52-RG02	680.90	
					RR54-RG01	955.36	
					RR54-RG02	530.51	
					RR55-RG03	26.49	
					RR56-RG01	273.11	
					RR58-RG01	17,491.13	
					RR62-RG01	915.68	
					RR62-RG02	.03	
					RR63-RG01	209.13	
					RR64-RG01	2,950.42	
					RR65-RG01	1,061.67	
					RR66-RG01	41.04	
					RR70-RG01	170.59	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 23

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISOR SERVICE
 1020 E COOLEY RANCH
 COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR71-RG01	124.69	
					RR73-RG01	1.30	
					RR74-RG01	78.60	
					RR75-RG01	348.55	
					RR76-RG01	1,323.43	
					RR77-RG01	696.83	
					RR78-RG01	1,249.00	
					RR79-RG01	1,024.63	
					RR80-RG01	119.73	
					RR81-RG01	218.47	
					RR85-RG01	21.76	
					RR86-RG01	311.45	
					RR87-RG01	54.27	
					RR88-RG01	98.20	
					RR93-RG01	51.33	
					RR95-RG01	679.84	
					RR97-RG02	100.12	
					RR99-RG01	5,690.23	
					RR99-RG02	142.54	
							57,418.20
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR94-RG01	1,076.08	
							1,076.08
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR06-RG01	1,827.61	
					RR06-RG02	1,362.97	
					RR06-RG03	299.91	
					RR07-RG01	46.09	
					RR07-RG02	386.86	
					RR09-RG01	4,386.67	
					RR10-RG01	1,126.37	
					RR15-RG01	233.45	
					RR15-RG02	303.46	
					RR15-RG03	285.74	
					RR15-RG04	127.87	
					RR18-RG01	759.95-	
					RR18-RG03	640.02-	
					RR18-RG04	31.46-	
					RR18-RG06	473.54-	
					RR18-RG07	350.25-	
					RR18-RG08	245.64-	
					RR27-RG01	1.97	
					RR28-RG01	14.17	
					RR28-RG02	8.22	
					RR28-RG04	583.74	

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 24

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISOR SERVICE
1020 E COOLEY RANCH
COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR29-RG01	21,330.36-	
					RR30-RG01	17,382.09	
					RR31-RG01	519.50	
					RR31-RG02	463.46	
					RR31-RG03	802.41	
					RR31-RG04	1,318.12	
					RR31-RG05	2,405.78	
					RR31-RG06	66.95	
					RR31-RG07	14.17	
					RR32-RG01	254.22	
					RR36-RG01	2,468.19	
					RR36-RG02	5,901.41	
							18,760.18
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001			
					RR18-RG01	3,330.71	
					RR18-RG03	2,788.59	
					RR18-RG04	119.96	
					RR18-RG06	1,819.27	
					RR18-RG07	1,514.88	
					RR18-RG08	1,064.18	
					RR29-RG01	30,208.62	
					RR31-RG01	650.67	
					RR31-RG02	581.21	
					RR31-RG03	585.12	
					RR31-RG04	798.31	
					RR31-RG05	1,509.38	
					RR31-RG06	65.44	
					RR32-RG01	4,665.34	
					RR33-RG01	24,438.29	
					RR34-RG01	1,669.19	
					RR34-RG02	10,118.56	
					RR35-RG01	2,979.88	
					RR36-RG01	3,555.43	
					RR43-RG01	8,301.80	
					RR67-RG01	2,161.81	
					RR68-RG01	356.87	
					RR82-RG01	602.19	
					RR84-RG01	2,847.00	
					RR89-RG01	1,173.82	
					RR90-RG01	189.89	
					RR92-RG01	5,057.30	
					RR92-RG02	50.48	
					RR94-RG01	2,788.08	
					RR97-RG01	56,907.24	
					RR98-RG01	24,668.53	
					RR98-RG02	587.17	

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 25

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISOR SERVICE
1020 E COOLEY RANCH
COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR98-RG03	1,427.03	
					RR98-RG04	7,449.15	
					RR98-RG05	1,040.07	
					RR98-RG06	6,327.15	
							214,398.61
GA02 GENERAL TAX LEVY - R O P	C	RXF	COE TAX PASS THRU	JWW-S86-001			
					RR04-RG01	45.27	
					RR06-RG02	21.72	
					RR06-RG03	2.91	
					RR07-RG02	5.67	
					RR09-RG01	32.40	
					RR10-RG01	5.83	
					RR11-RG01	7.38	
					RR25-RG01	1.24	
					RR30-RG01	309.53	
					RR33-RG02	36.14	
					RR36-RG02	12.31	
					RR64-RG01	101.48	
					RR65-RG01	42.70	
					RR66-RG01	.67	
					RR70-RG01	6.86	
					RR71-RG01	5.01	
					RR73-RG01	.05	
					RR74-RG01	3.16	
					RR75-RG01	14.02	
					RR76-RG01	53.24	
					RR77-RG01	2.37	
					RR78-RG01	50.21	
					RR81-RG01	8.79	
					RR93-RG01	2.06	
					RR97-RG02	4.03	
					RR99-RG01	139.91	
					RR99-RG02	5.73	
							920.69
GA02 GENERAL TAX LEVY - R O P	C	RXG	COE FAC PASS-THRU	JWW-S86-001			
					RR04-RG01	192.98	
					RR06-RG02	92.61	
					RR06-RG03	12.40	
					RR07-RG02	24.16	
					RR09-RG01	138.14	
					RR10-RG01	24.84	
					RR11-RG01	31.45	
					RR25-RG01	5.30	
					RR30-RG01	1,319.56	
					RR33-RG02	154.08	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 26

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISOR SERVICE
 1020 E COOLEY RANCH
 COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR36-RG02	52.48	
					RR64-RG01	432.64	
					RR65-RG01	182.03	
					RR66-RG01	2.88	
					RR70-RG01	29.24	
					RR71-RG01	21.38	
					RR73-RG01	.23	
					RR74-RG01	13.48	
					RR75-RG01	59.75	
					RR76-RG01	226.99	
					RR77-RG01	10.10	
					RR78-RG01	214.03	
					RR81-RG01	37.45	
					RR93-RG01	8.80	
					RR97-RG02	17.16	
					RR99-RG01	596.46	
					RR99-RG02	24.44	
							3,925.06
GA02 GENERAL TAX LEVY - R O P	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR94-RG01	184.49	184.49
GA02 GENERAL TAX LEVY - R O P	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR06-RG01	313.55	
					RR06-RG02	233.88	
					RR06-RG03	51.45	
					RR07-RG01	7.91	
					RR07-RG02	65.94	
					RR09-RG01	752.07	
					RR10-RG01	193.08	
					RR27-RG01	.09	
					RR28-RG01	2.43	
					RR28-RG02	1.41	
					RR28-RG04	100.08	
					RR29-RG01	2,061.29-	
					RR30-RG01	1,462.01	
					RR31-RG01	89.21	
					RR31-RG02	79.47	
					RR31-RG03	137.59	
					RR31-RG04	225.99	
					RR31-RG05	68.81	
					RR31-RG06	11.48	
					RR31-RG07	2.43	
					RR32-RG01	16.21	
					RR36-RG01	233.95	
					RR36-RG02	161.79	

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 27

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISOR SERVICE
1020 E COOLEY RANCH
COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001			2,149.54
					RR29-RG01	2,919.26	
					RR31-RG01	111.74	
					RR31-RG02	99.67	
					RR31-RG03	100.33	
					RR31-RG04	136.86	
					RR31-RG05	43.17	
					RR31-RG06	11.22	
					RR32-RG01	297.43	
					RR33-RG01	4,189.91	
					RR35-RG01	510.89	
					RR36-RG01	450.31	
					RR68-RG01	61.18	
					RR82-RG01	102.30	
					RR84-RG01	488.00	
					RR92-RG01	866.68	
					RR92-RG02	8.65	
					RR94-RG01	382.41	
					RR97-RG01	9,757.69	
					RR98-RG01	3,602.14	
					RR98-RG02	.32	
					RR98-RG03		
					RR98-RG04	181.55	
					RR98-RG05	178.30	
					RR98-RG06		
							24,500.01
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXF	COE TAX PASS THRU	JWW-S86-001			
					RR04-RG01	103.86	
					RR06-RG02	49.88	
					RR06-RG03	6.68	
					RR07-RG02	12.82	
					RR09-RG01	74.34	
					RR10-RG01	13.37	
					RR11-RG01	16.94	
					RR19-RG01	9.77	
					RR24-RG01	44.59	
					RR24-RG02	.34	
					RR25-RG01	2.87	
					RR26-RG01	1.64	
					RR30-RG01	1,057.90	
					RR33-RG02	82.93	
					RR36-RG02	57.49	
					RR39-RG01	52.68	
					RR52-RG01	67.83	

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 28

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISOR SERVICE
1020 E COOLEY RANCH
COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR54-RG02	.79	
					RR56-RG01	25.20	
					RR58-RG01	1,613.81	
					RR62-RG01	84.49	
					RR62-RG02		
					RR63-RG01	15.59	
					RR64-RG01	272.23	
					RR65-RG01	97.98	
					RR66-RG01	3.79	
					RR77-RG01	57.85	
					RR79-RG01	94.51	
					RR80-RG01	11.05	
					RR85-RG01	2.01	
					RR86-RG01	28.73	
					RR87-RG01	5.01	
					RR88-RG01	9.06	
					RR93-RG01	4.74	
					RR95-RG01	48.11	
					RR97-RG02	9.24	
					RR99-RG01	525.04	
					RR99-RG02	13.15	
							4,578.31
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXG	COE FAC PASS-THRU	JWW-S86-001			
					RR04-RG01	442.76	
					RR06-RG02	212.64	
					RR06-RG03	28.48	
					RR07-RG02	54.65	
					RR09-RG01	316.93	
					RR10-RG01	57.02	
					RR11-RG01	72.23	
					RR19-RG01	41.67	
					RR24-RG01	190.09	
					RR24-RG02	1.46	
					RR25-RG01	12.22	
					RR26-RG01	6.99	
					RR30-RG01	4,510.00	
					RR33-RG02	353.52	
					RR36-RG02	245.08	
					RR39-RG01	224.59	
					RR52-RG01	289.19	
					RR54-RG02	3.35	
					RR56-RG01	107.43	
					RR58-RG01	6,879.93	
					RR62-RG01	360.19	
					RR62-RG02	.02	
					RR63-RG01	66.45	

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 29

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISOR SERVICE
1020 E COOLEY RANCH
COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR64-RG01	1,160.57	
					RR65-RG01	417.71	
					RR66-RG01	16.14	
					RR77-RG01	246.60	
					RR79-RG01	402.93	
					RR80-RG01	47.10	
					RR85-RG01	8.56	
					RR86-RG01	122.50	
					RR87-RG01	21.38	
					RR88-RG01	38.62	
					RR93-RG01	20.20	
					RR95-RG01	205.10	
					RR97-RG02	39.38	
					RR99-RG01	2,238.34	
					RR99-RG02	56.07	
							19,518.09
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR94-RG01	423.28	
							423.28
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR06-RG01	720.19	
					RR06-RG02	537.27	
					RR06-RG03	118.18	
					RR07-RG01	18.16	
					RR07-RG02	152.50	
					RR09-RG01	1,725.49	
					RR10-RG01	443.06	
					RR15-RG01	91.83	
					RR15-RG02	119.36	
					RR15-RG03	112.15	
					RR15-RG04	50.36	
					RR18-RG01	298.60-	
					RR18-RG03	252.07-	
					RR18-RG04	12.36-	
					RR18-RG06	186.07-	
					RR18-RG07	137.69-	
					RR18-RG08	96.62-	
					RR27-RG01	.77	
					RR28-RG01	5.57	
					RR28-RG02	3.23	
					RR28-RG04	229.62	
					RR29-RG01	8,390.55-	
					RR30-RG01	6,837.57	
					RR31-RG01	204.52	
					RR31-RG02	182.43	

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 30

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISOR SERVICE
1020 E COOLEY RANCH
COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR31-RG03	315.64	
					RR31-RG04	518.47	
					RR31-RG05	946.31	
					RR31-RG06	26.34	
					RR31-RG07	5.57	
					RR32-RG01	99.99	
					RR36-RG01	434.20	
					RR36-RG02	1,950.29	
							6,475.11
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR18-RG01	1,309.80	
					RR18-RG03	1,096.61	
					RR18-RG04	47.17	
					RR18-RG06	715.43	
					RR18-RG07	595.73	
					RR18-RG08	418.49	
					RR29-RG01	11,882.91	
					RR31-RG01	256.15	
					RR31-RG02	228.77	
					RR31-RG03	230.16	
					RR31-RG04	314.01	
					RR31-RG05	593.72	
					RR31-RG06	25.74	
					RR32-RG01	1,835.11	
					RR33-RG01	9,613.30	
					RR34-RG01	656.66	
					RR34-RG02	3,980.15	
					RR35-RG01	1,172.10	
					RR36-RG01	365.43	
					RR67-RG01	850.34	
					RR68-RG01	140.38	
					RR82-RG01	48.67	
					RR84-RG01	1,120.00	
					RR89-RG01	461.72	
					RR90-RG01	55.79	
					RR92-RG01	1,989.67	
					RR92-RG02	19.85	
					RR94-RG01	877.36	
					RR97-RG01	22,384.97	
					RR98-RG01	1,439.71	
					RR98-RG02	230.66	
					RR98-RG03	560.84	
					RR98-RG04	2,513.71	
					RR98-RG05		
					RR98-RG06	2,488.79	
							70,519.90

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 31

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISOR SERVICE
1020 E COOLEY RANCH
COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR04-RG01	83.39	
					RR09-RG01	59.69	
					RR10-RG01	10.74	
					RR11-RG01	13.60	
					RR25-RG01	2.25	
					RR30-RG01	845.03	
					RR33-RG02	66.59	
					RR52-RG01	54.47	
					RR54-RG02	.63	
					RR56-RG01	20.23	
					RR58-RG01	1,295.96	
					RR63-RG01	12.52	
					RR64-RG01	186.96	
					RR65-RG01	78.66	
					RR66-RG01	1.24	
					RR85-RG01	1.61	
					RR86-RG01	23.08	
					RR87-RG01	4.02	
					RR88-RG01	7.27	
					RR93-RG01	3.80	
					RR95-RG01	38.64	
					RR97-RG02	7.42	
					RR99-RG01	421.58	
					RR99-RG02	10.56	
							3,249.94
GA04 GENERAL TAX LEVY - MENT RET	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR04-RG01	355.51	
					RR09-RG01	254.48	
					RR10-RG01	45.81	
					RR11-RG01	57.98	
					RR25-RG01	9.61	
					RR30-RG01	3,602.51	
					RR33-RG02	283.86	
					RR52-RG01	232.23	
					RR54-RG02	2.69	
					RR56-RG01	86.26	
					RR58-RG01	5,524.90	
					RR63-RG01	53.36	
					RR64-RG01	797.03	
					RR65-RG01	335.35	
					RR66-RG01	5.30	
					RR85-RG01	6.87	
					RR86-RG01	98.40	
					RR87-RG01	17.16	
					RR88-RG01	31.01	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 32

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISOR SERVICE
 1020 E COOLEY RANCH
 COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR93-RG01	16.22	
					RR95-RG01	164.71	
					RR97-RG02	31.62	
					RR99-RG01	1,797.25	
					RR99-RG02	45.02	
							13,855.14
GA04 GENERAL TAX LEVY - MENT RET	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR94-RG01	339.87	
							339.87
GA04 GENERAL TAX LEVY - MENT RET	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR09-RG01	1,385.47	
					RR10-RG01	355.83	
					RR15-RG01	73.73	
					RR15-RG02	95.84	
					RR15-RG03	90.03	
					RR15-RG04	40.38	
					RR18-RG01	239.76-	
					RR18-RG03	202.52-	
					RR18-RG04	9.93-	
					RR18-RG06	149.39-	
					RR18-RG07	110.52-	
					RR18-RG08	77.50-	
					RR27-RG01	.16	
					RR28-RG01	4.48	
					RR28-RG02	2.60	
					RR28-RG04	184.37	
					RR29-RG01	3,797.06-	
					RR30-RG01	5,373.92	
					RR31-RG01	164.18	
					RR31-RG02	146.42	
					RR31-RG03	253.40	
					RR31-RG04	416.31	
					RR31-RG05	759.88	
					RR31-RG06	21.15	
					RR31-RG07	4.48	
					RR32-RG01	29.85	
							4,815.80
GA04 GENERAL TAX LEVY - MENT RET	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR18-RG01	1,051.70	
					RR18-RG03	880.52	
					RR18-RG04	37.88	
					RR18-RG06	574.45	
					RR18-RG07	478.33	
					RR18-RG08	336.02	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 33

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISOR SERVICE
1020 E COOLEY RANCH
COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR29-RG01	5,377.49	
					RR31-RG01	205.62	
					RR31-RG02	183.64	
					RR31-RG03	184.78	
					RR31-RG04	252.13	
					RR31-RG05	476.75	
					RR31-RG06	20.67	
					RR32-RG01	547.93	
					RR33-RG01	7,718.67	
					RR35-RG01	941.14	
					RR68-RG01	112.71	
					RR82-RG01	37.34	
					RR84-RG01	899.00	
					RR89-RG01	370.74	
					RR90-RG01	44.79	
					RR92-RG01	1,597.88	
					RR92-RG02	15.94	
					RR94-RG01	704.48	
					RR97-RG01	17,973.73	
							41,024.33
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR04-RG01	27.22	
					RR06-RG02	13.07	
					RR06-RG03	1.75	
					RR07-RG02	3.36	
					RR09-RG01	19.49	
					RR10-RG01	3.51	
					RR11-RG01	4.44	
					RR19-RG01	2.56	
					RR24-RG01	11.68	
					RR24-RG02	.09	
					RR25-RG01	.75	
					RR26-RG01	.43	
					RR30-RG01	99.95	
					RR33-RG02	21.75	
					RR36-RG02	14.27	
					RR39-RG01	13.81	
					RR52-RG01	17.80	
					RR54-RG02	.21	
					RR56-RG01	6.61	
					RR58-RG01	422.76	
					RR62-RG01	22.15	
					RR63-RG01	4.09	
					RR64-RG01	65.35	
					RR65-RG01	22.54	
					RR66-RG01	.99	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 34

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISOR SERVICE
 1020 E COOLEY RANCH
 COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR77-RG01	16.38	
					RR79-RG01	24.74	
					RR80-RG01	2.90	
					RR85-RG01	.53	
					RR86-RG01	7.53	
					RR87-RG01	1.31	
					RR88-RG01	2.38	
					RR93-RG01	1.24	
					RR95-RG01	12.61	
					RR97-RG02	2.42	
					RR99-RG01	53.48	
							926.15
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR04-RG01	116.06	
					RR06-RG02	55.73	
					RR06-RG03	7.47	
					RR07-RG02	14.34	
					RR09-RG01	83.08	
					RR10-RG01	14.95	
					RR11-RG01	18.93	
					RR19-RG01	10.92	
					RR24-RG01	49.81	
					RR24-RG02	.38	
					RR25-RG01	3.20	
					RR26-RG01	1.82	
					RR30-RG01	426.10	
					RR33-RG02	92.70	
					RR36-RG02	64.24	
					RR39-RG01	58.87	
					RR52-RG01	75.87	
					RR54-RG02	.87	
					RR56-RG01	28.16	
					RR58-RG01	1,802.31	
					RR62-RG01	94.41	
					RR63-RG01	17.42	
					RR64-RG01	278.61	
					RR65-RG01	96.10	
					RR66-RG01	4.23	
					RR77-RG01	69.81	
					RR79-RG01	105.47	
					RR80-RG01	12.34	
					RR85-RG01	2.24	
					RR86-RG01	32.11	
					RR87-RG01	5.60	
					RR88-RG01	10.13	
					RR93-RG01	5.29	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 35

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISOR SERVICE
 1020 E COOLEY RANCH
 COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR95-RG01	53.77	
					RR97-RG02	10.33	
					RR99-RG01	228.00	
							3,951.67
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXJ	COE H&S 33676 ALLOCA	JWW-S86-001	RR94-RG01	110.95	
							110.95
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXQ	RESIDUAL BALANCE	JWW-S86-001	RR06-RG01	188.79	
					RR06-RG02	140.84	
					RR06-RG03	30.98	
					RR07-RG01	4.76	
					RR07-RG02	39.97	
					RR09-RG01	452.29	
					RR10-RG01	116.17	
					RR15-RG01	24.07	
					RR15-RG02	31.29	
					RR15-RG03	29.45	
					RR15-RG04	13.18	
					RR18-RG01	78.12-	
					RR18-RG03	66.27-	
					RR18-RG04	3.23-	
					RR18-RG06	48.72-	
					RR18-RG07	36.07-	
					RR18-RG08	25.23-	
					RR27-RG01	.15	
					RR29-RG01	959.91-	
					RR30-RG01	957.12	
					RR31-RG05	206.69	
					RR32-RG01	16.46	
					RR36-RG01	113.82	
					RR36-RG02	511.99	
							1,660.47
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR18-RG01	343.19	
					RR18-RG03	287.33	
					RR18-RG04	12.36	
					RR18-RG06	187.46	
					RR18-RG07	156.09	
					RR18-RG08	109.65	
					RR29-RG01	1,359.45	
					RR31-RG05	129.67	
					RR32-RG01	302.16	
					RR33-RG01	2,519.89	

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 36

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISOR SERVICE
1020 E COOLEY RANCH
COLTON, CA 92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR34-RG01	172.15	
					RR34-RG02	1,043.32	
					RR35-RG01	307.22	
					RR36-RG01	95.79	
					RR67-RG01	222.92	
					RR68-RG01	36.80	
					RR82-RG01	12.76	
					RR84-RG01	294.00	
					RR89-RG01	1,684.62	
					RR90-RG01	14.62	
					RR92-RG01	521.64	
					RR92-RG02	5.21	
					RR94-RG01	229.98	
					RR97-RG01	5,867.66	
					RR98-RG01	377.37	
					RR98-RG02	60.46	
					RR98-RG03	147.27	
					RR98-RG04	659.27	
					RR98-RG05		
					RR98-RG06	652.39	
							17,812.70

** TOTAL FOR AGENCY BS01

526,063.04

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 37

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	240.22	240.22

** TOTAL FOR AGENCY CC02

240.22

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 38

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAB-ACR-ACR	RR97-RG01	83,300.60	83,300.60
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	25,863.00	25,863.00
** TOTAL FOR AGENCY CC03						109,163.60	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 41

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: CC08 CITY OF CHINO
 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
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAG-ACR-ACR			
					RR15-RG01	4,958.53	
					RR15-RG02	6,446.35	
					RR15-RG03	6,061.95	
					RR15-RG04	2,718.09	
					RR18-RG01	52,922.37	
					RR18-RG03	44,169.90	
					RR18-RG04	1,787.30	
					RR18-RG06	27,953.07	
					RR18-RG07	23,998.85	
					RR18-RG08	16,868.71	
							187,885.12
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
					RR18-RG01	1,680.84	
					RR18-RG03	1,439.11	
					RR18-RG04	92.45	
					RR18-RG06	629.99	
					RR18-RG07	735.21	
					RR18-RG08	515.43	
							5,093.03
							192,978.15
** TOTAL FOR AGENCY CC08							

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 45

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: CC15 CITY OF HIGHLAND
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCF-ACR-ACR	RR36-RG01	32,777.16	32,777.16
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCF-ACR-ACR	RR36-RG01 RR36-RG02	275,961.46 361,221.19	637,182.65
** TOTAL FOR AGENCY CC15						669,959.81	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 46

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OAR-ACR-ACR	RR39-RG01	14,926.63	14,926.63

** TOTAL FOR AGENCY CC16

14,926.63

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 47

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	37,522.37	37,522.37
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	3,632.60	3,632.60
** TOTAL FOR AGENCY CC17						41,154.97	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 50

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

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	OBN-ACR-ACR	RR58-RG01	216,808.60	216,808.60

** TOTAL FOR AGENCY CC24

216,808.60

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 51

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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 RR62-RD02	2,508.36 .09	2,508.45
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OAZ-ACR-ACR	RR62-RG01 RR62-RG02	49,374.88 1.71	49,376.59
** TOTAL FOR AGENCY CC26						51,885.04	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 57

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAM-ACR-ACR			
					RR31-RG01	149,751.42	
					RR31-RG02	133,759.27	
					RR31-RG03	134,599.59	
					RR31-RG04	183,637.93	
					RR31-RG05	347,210.93	
					RR31-RG06	15,052.24	
					RR32-RG01	196,238.76	
							1,160,250.14
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
					RR27-RG01	72.50	
					RR28-RG01	521.52	
					RR28-RG02	302.66	
					RR28-RG04	21,484.92	
					RR29-RG01	326,788.49	
					RR30-RG01	676,080.07	
					RR31-RG01	106,660.99-	
					RR31-RG02	95,292.40-	
					RR31-RG03	83,530.19-	
					RR31-RG04	105,741.69-	
					RR31-RG05	203,110.82-	
					RR31-RG06	10,179.43-	
					RR31-RG07	521.57	
					RR32-RG01	15,173.21-	
							406,083.00
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
					RR30-RG01	484,635.65	
					RR99-RG01	257,170.20	
					RR99-RG02	6,476.82	
							748,282.67
** TOTAL FOR AGENCY CS12						2,314,615.81	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 59

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	2,341.51	2,341.51

** TOTAL FOR AGENCY CS18

2,341.51

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 60

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	4,428,365.25	4,428,365.25

** TOTAL FOR AGENCY CS24

4,428,365.25

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 63

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	9,523.10-	9,523.10-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	36,877.97-	36,877.97-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	48,290.55-	48,290.55-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	8,644.15-	8,644.15-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	9,554.06-	9,554.06-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	264.03- 45.27- 103.86- 83.39- 27.22-	523.77-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	1,125.60- 192.98- 442.76- 355.51- 116.06-	2,232.91-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	1,056,861.91-	1,056,861.91-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OCQ-RSA-04G1	AB01-GA01 AB02-GA01 BF04-GA01 BF08-GA01 BL01-GA01	40,498.52- 61,324.35- 6,397.87- 244.81- 3,921.63-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 65

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G1	RS28-RA01	6,621.47-	6,621.47-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	31,374.38-	31,374.38-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RP01	60,226.50-	60,226.50-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01 AB02-GA01 BF04-GA01 BF08-GA01 BL01-GA01 BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA05 CC04-GA01 CC04-GA02 SC10-GA01 SU10-GA01 UD25-GA01 VB01-GA01 VF02-GA01 WR03-GL01 WY20-GI01	53,252.99- 80,651.08- 8,449.90- 322.39- 5,291.35- 1,827.61- 313.55- 720.19- 188.79- 42,870.88- 26,448.46- 30,934.89- 104,461.37- 6,299.74- 2,239.55- 106,464.38- 170.38- 1,818.53-	472,726.03-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	4,443.23-	4,443.23-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	10,386.61-	10,386.61-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	13,600.95-	13,600.95-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2			

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 66

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					SC10-GA01	10,198.79-	
RG02 AMEND 1-GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	11,272.35-	10,198.79-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODF-RSA-06G2	BS01-GA01	126.66-	11,272.35-
					BS01-GA02	21.72-	
					BS01-GA03	49.88-	
					BS01-GA05	13.07-	
RG02 AMEND 1-GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODF-RSA-06G2			211.33-
					BS01-GA01	539.98-	
					BS01-GA02	92.61-	
					BS01-GA03	212.64-	
					BS01-GA05	55.73-	
RG02 AMEND 1-GENERAL TAX LEVY	C	RXL	ROPS	ODF-RSA-06G2			900.96-
					RS03-RP01	21,053.28-	
RG02 AMEND 1-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			21,053.28-
					RS03-RP01	40,414.03-	
RG02 AMEND 1-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			40,414.03-
					AB01-GA01	39,713.29-	
					AB02-GA01	60,147.27-	
					BF04-GA01	6,306.81-	
					BF08-GA01	240.51-	
					BL01-GA01	3,964.90-	
					BS01-GA01	1,362.97-	
					BS01-GA02	233.88-	
					BS01-GA03	537.27-	
					BS01-GA05	140.84-	
					CC04-GA01	37,911.68-	
					CC04-GA02	19,073.07-	
					SC10-GA01	12,883.72-	
					SU10-GA01	92,022.07-	
					UD25-GA01	823.11	
					VB01-GA01	1,670.24-	
					VF02-GA01	79,357.65-	
					WR03-GL01	151.34-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 67

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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
					WY20-GI01	1,419.47-	
RG02 AMEND 1-GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	ODF-RSA-06G2			356,313.82-
					AB01-GA01	19,425.84-	
					AB02-GA01	29,418.36-	
					BF04-GA01	3,077.30-	
					BF08-GA01	117.53-	
					BL01-GA01	1,911.54-	
					CC04-GA01	9,697.69-	
					CC04-GA02	10,299.94-	
					UD25-GA01	3,133.16-	
					VB01-GA01	816.89-	
					VF02-GA01	38,874.27-	
					WR03-GL01	75.48-	
					WY20-GI01	693.42-	
							117,541.42-
RG03 AMEND 2-GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3			
					RS28-RA01	1,062.84-	
							1,062.84-
RG03 AMEND 2-GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	ODF-RSA-06G3			
					SU10-GA01	2,208.29-	
							2,208.29-
RG03 AMEND 2-GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	ODF-RSA-06G3			
					SU10-GA01	2,891.69-	
							2,891.69-
RG03 AMEND 2-GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	ODF-RSA-06G3			
					SC10-GA01	717.39-	
							717.39-
RG03 AMEND 2-GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
					SC10-GA01	792.90-	
							792.90-
RG03 AMEND 2-GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	ODF-RSA-06G3			
					BS01-GA01	16.95-	
					BS01-GA02	2.91-	
					BS01-GA03	6.68-	
					BS01-GA05	1.75-	
							28.29-
RG03 AMEND 2-GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	ODF-RSA-06G3			
					BS01-GA01	72.27-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 68

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	APPORTIONMENT AMT	STAT TOTAL
					AGENCY		
					BS01-GA02	12.40-	
					BS01-GA03	28.48-	
					BS01-GA05	7.47-	
							120.62-
RG03 AMEND 2-GENERAL TAX LEVY	C	RXL	ROPS	ODF-RSA-06G3			
					RS03-RP01	5,036.03-	
							5,036.03-
RG03 AMEND 2-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3			
					RS03-RP01	9,667.21-	
							9,667.21-
RG03 AMEND 2-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
					AB01-GA01	8,738.67-	
					AB02-GA01	13,234.60-	
					BF04-GA01	1,386.63-	
					BF08-GA01	52.91-	
					BL01-GA01	868.31-	
					BS01-GA01	299.91-	
					BS01-GA02	51.45-	
					BS01-GA03	118.18-	
					BS01-GA05	30.98-	
					CC04-GA01	7,035.15-	
					CC04-GA02	4,775.12-	
					SC10-GA01	5,076.43-	
					SU10-GA01	17,142.19-	
					UD25-GA01	1,033.23-	
					VB01-GA01	367.51-	
					VF02-GA01	17,470.85-	
					WR03-GL01	34.91-	
					WY20-GI01	312.22-	
							78,029.25-
RG03 AMEND 2-GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	ODF-RSA-06G3			
					AB01-GA01	2,599.84-	
					AB02-GA01	3,937.43-	
					BF04-GA01	412.54-	
					BF08-GA01	15.74-	
					BL01-GA01	258.33-	
					CC04-GA01	2,093.03-	
					CC04-GA02	1,420.65-	
					UD25-GA01	307.40-	
					VB01-GA01	109.34-	
					VF02-GA01	5,197.76-	
					WR03-GL01	10.39-	
					WY20-GI01	92.89-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 69

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
----------------------	---------------	--------------	------	-----------	-------------------	-------------------	------------

16,455.34-

** TOTAL FOR AGENCY RR06

1,274,295.00-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 70

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	253.03-	253.03-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	1,198.94-	1,198.94-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RP01	2,301.50-	2,301.50-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01 AB02-GA01 BF04-GA01 BF08-GA01 BL01-GA01 BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA05 CC04-GA01 CC04-GA02 SC10-GA01 SU10-GA01 UD25-GA01 VB01-GA01 VF02-GA01 WR03-GL01 WY20-GI01	1,342.86- 2,033.75- 213.08- 8.13- 133.44- 46.09- 7.91- 18.16- 4.76- 1,081.09- 666.96- 780.10- 2,634.23- 158.86- 56.48- 2,684.74- 4.76- 47.98-	11,923.38-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	1,362.27-	1,362.27-
RG02 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	4,258.01-	4,258.01-
RG02 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	5,575.73-	5,575.73-
RG02 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2			

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 71

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					SC10-GA01	1,385.87-	
RG02 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	1,531.75-	1,385.87-
RG02 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OQV-RSA-07G2	BS01-GA01	32.55-	1,531.75-
					BS01-GA02	5.67-	
					BS01-GA03	12.82-	
					BS01-GA05	3.36-	
RG02 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OQV-RSA-07G2	BS01-GA01	138.79-	54.40-
					BS01-GA02	24.16-	
					BS01-GA03	54.65-	
					BS01-GA05	14.34-	
RG02 GENERAL TAX LEVY	C	RXL	ROPS	OQV-RSA-07G2	RS03-RP01	6,454.84-	231.94-
RG02 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2	RS03-RP01	12,390.76-	6,454.84-
RG02 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G2	AB01-GA01	11,269.33-	12,390.76-
					AB02-GA01	17,068.74-	
					BF04-GA01	1,786.94-	
					BF08-GA01	68.08-	
					BL01-GA01	1,121.49-	
					BS01-GA01	386.86-	
					BS01-GA02	65.94-	
					BS01-GA03	152.50-	
					BS01-GA05	39.97-	
					CC04-GA01	10,358.07-	
					CC04-GA02	5,809.05-	
					SC10-GA01	6,531.02-	
					SU10-GA01	22,072.55-	
					UD25-GA01	1,329.86-	
					VB01-GA01	473.57-	
					VF02-GA01	22,460.69-	
					WR03-GL01	45.79-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 73

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	9,293.99-	9,293.99-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	4,839.46-	4,839.46-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	5,348.87-	5,348.87-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	189.00- 32.40- 74.34- 59.69- 19.49-	374.92-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	805.73- 138.14- 316.93- 254.48- 83.08-	1,598.36-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01 BF06-GA01 BF08-GA01 BL01-GA01 WH01-GA01 WU06-GA01	36,978.34- 21,851.95- 1,675.47- 26,839.15- 34,979.81- 15,816.24-	138,140.96-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	684,765.24-	684,765.24-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RP01	106,820.31-	106,820.31-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 75

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	1,581.74-	1,581.74-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	870.85-	870.85-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	962.52-	962.52-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	34.00- 5.83- 13.37- 10.74- 3.51-	67.45-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	144.95- 24.84- 57.02- 45.81- 14.95-	287.57-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01 BF06-GA01 BF08-GA01 BL01-GA01 WU06-GA01	52,160.10- 4,112.67- 315.37- 5,050.42- 22,312.22-	83,950.78-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	116,539.80-	116,539.80-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RP01	18,179.69-	18,179.69-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01	14,117.72	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 77

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	262.10-	262.10-
RG01 DISASTER RECOV PROJ GTL	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	4,652.32-	4,652.32-
RG01 DISASTER RECOV PROJ GTL	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	6,092.07-	6,092.07-
RG01 DISASTER RECOV PROJ GTL	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	1,101.74-	1,101.74-
RG01 DISASTER RECOV PROJ GTL	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	1,217.72-	1,217.72-
RG01 DISASTER RECOV PROJ GTL	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	43.00- 7.38- 16.94- 13.60- 4.44-	85.36-
RG01 DISASTER RECOV PROJ GTL	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	183.29- 31.45- 72.23- 57.98- 18.93-	363.88-
RG01 DISASTER RECOV PROJ GTL	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	160,630.22-	160,630.22-
RG01 DISASTER RECOV PROJ GTL	C	RXU	STATUTORY PASS THRU	OTI-RSA-11G1	AB01-GA01 AB02-GA01 BF05-GA01 BF08-GA01 BL01-GA01	6,593.80- 9,986.14- 285.66- 39.92- 654.29-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 79

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	3,899.47-	3,899.47-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	727,209.13-	727,209.13-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RP01	20,297.73-	20,297.73-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1	AB01-GA01 AB02-GA01 BF01-GA01 BF07-GA01 BL01-GA01 BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05 CC08-GA01 SC16-GA01 SU18-GA01 WF07-GA02 WF07-GA03 WR04-GL01 WT09-GL01 WU08-GA01 WU08-GA05	6,803.71- 10,302.42- 1,197.31- 84.93- 658.81- 233.45- 91.83- 73.73- 24.07- 4,958.53- 1,967.78- 14,247.58- 1,498.23- 1,480.15- 83.11- 490.87- 772.90- 1,339.35-	46,308.76-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	3,170.77-	3,170.77-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA01 WU08-GA05	11,109.16- 19,250.51-	30,359.67-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXL	ROPS	ODL-RSA-15G2	RS05-RP01	591,314.96-	591,314.96-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 80

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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-RP01	16,504.68-	16,504.68-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G2	AB01-GA01	8,844.05-	
					AB02-GA01	13,391.99-	
					BF01-GA01	1,556.59-	
					BF07-GA01	110.41-	
					BL01-GA01	856.48-	
					BS01-GA01	303.46-	
					BS01-GA03	119.36-	
					BS01-GA04	95.84-	
					BS01-GA05	31.29-	
					CC08-GA01	6,446.35-	
					SC16-GA01	2,558.33-	
					SU18-GA01	18,522.52-	
					WF07-GA02	1,947.76-	
					WF07-GA03	1,924.29-	
					WR04-GL01	102.25-	
					WT09-GL01	603.99-	
					WU08-GA01	10,104.35	
					WU08-GA05	17,509.33	
					WW21-GA01	409.36-	
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3	RS28-RA01	2,108.74-	30,210.64-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3	WU08-GA01	10,428.79-	2,108.74-
					WU08-GA05	18,069.62-	
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXL	ROPS	ODL-RSA-15G3	RS05-RP01	393,257.51-	28,498.41-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RP01	10,976.53-	393,257.51-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G3	AB01-GA01	8,324.06-	10,976.53-
					AB02-GA01	12,604.65-	
					BF01-GA01	1,464.20-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 81

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BF07-GA01	103.84-	
					BL01-GA01	805.23-	
					BS01-GA01	285.74-	
					BS01-GA03	112.15-	
					BS01-GA04	90.03-	
					BS01-GA05	29.45-	
					CC08-GA01	6,061.95-	
					SC16-GA01	2,405.25-	
					SU18-GA01	17,420.93-	
					WF07-GA02	1,831.66-	
					WF07-GA03	1,809.68-	
					WR04-GL01	118.92-	
					WT09-GL01	702.65-	
					WU08-GA01	9,483.79	
					WU08-GA05	16,432.26	
							28,254.34-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
					RS28-RA01	980.12-	
							980.12-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
					WU08-GA01	4,674.30-	
					WU08-GA05	8,100.28-	
							12,774.58-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXL	ROPS	ODL-RSA-15G4			
					RS05-RP01	182,782.05-	
							182,782.05-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
					RS05-RP01	5,101.78-	
							5,101.78-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
					AB01-GA01	3,726.89-	
					AB02-GA01	5,643.39-	
					BF01-GA01	656.17-	
					BF07-GA01	46.57-	
					BL01-GA01	361.00-	
					BS01-GA01	127.87-	
					BS01-GA03	50.36-	
					BS01-GA04	40.38-	
					BS01-GA05	13.18-	
					CC08-GA01	2,718.09-	
					SC16-GA01	1,078.73-	
					SU18-GA01	7,810.67-	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 83

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR18 CHINO RDA PROJECT 2
 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	R XU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	58.14-	58.14-
RD03 EUCALYPTUS INDUST AREA-DEBT SVC	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	49.78-	49.78-
RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D4	WY19-DA01	3.20-	3.20-
RD06 REGIONAL MALL-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D6	WY19-DA01	21.79-	21.79-
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	25.43-	25.43-
RD08 POWER CENTER-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	17.83-	17.83-
RG01 ORIGINAL - GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	6,540.54-	6,540.54-
RG01 ORIGINAL - GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	ODM-RSA-18G1	AB01-GA01 BF01-GA01 BF07-GA01 BL01-GA01 WU08-GA01 WU08-GA03 WU08-GA05	128,757.75- 42,084.03- 2,985.08- 23,153.39- 18,123.05- 6,680.01- 38,205.58-	259,988.89-
RG01 ORIGINAL - GENERAL TAX LEVY	C	R XL	ROPS	ODM-RSA-18G1	RS05-RP01	1,219,741.38-	1,219,741.38-
RG01 ORIGINAL - GENERAL TAX LEVY	C	R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G1	RS05-RP01	34,045.20-	34,045.20-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 84

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
					AB01-GA01	53,837.83	
					AB02-GA01	109,952.30-	
					BF01-GA01	28,899.24	
					BF07-GA01	2,049.86	
					BL01-GA01	15,898.62	
					BS01-GA01	759.95	
					BS01-GA03	298.60	
					BS01-GA04	239.76	
					BS01-GA05	78.12	
					CC08-GA01	52,922.37-	
					SC16-GA01	6,399.63	
					SU18-GA01	22,761.80-	
					WF07-GA02	15,990.51-	
					WF07-GA03	15,797.56-	
					WR04-GL01	769.38-	
					WT09-GL01	4,544.45-	
					WU08-GA01	9,633.48	
					WU08-GA03	6,660.28	
					WU08-GA05	23,456.61	
							74,526.39-
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1			
					SU18-GA01	134,132.50-	
							134,132.50-
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1			
					SC16-GA01	28,068.70-	
							28,068.70-
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
					BS01-GA01	3,330.71-	
					BS01-GA03	1,309.80-	
					BS01-GA04	1,051.70-	
					BS01-GA05	343.19-	
							6,035.40-
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G1			
					AB02-GA01	3,494.18-	
					CC08-GA01	1,680.84-	
					WF07-GA02	507.90-	
					WF07-GA03	501.76-	
					WR04-GL01	34.55-	
					WT09-GL01	203.99-	
							6,423.22-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3			

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 85

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR18 CHINO RDA PROJECT 2
 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
					RS28-RA01	5,599.91-	
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G3			5,599.91-
					AB01-GA01	107,800.50-	
					BF01-GA01	35,234.22-	
					BF07-GA01	2,499.21-	
					BL01-GA01	19,384.83-	
					WU08-GA01	15,173.25-	
					WU08-GA03	5,592.74-	
					WU08-GA05	31,987.05-	
							217,671.80-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	C	RXL	ROPS	ODM-RSA-18G3			
					RS05-RP01	1,044,323.68-	
							1,044,323.68-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3			
					RS05-RP01	29,148.97-	
							29,148.97-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
					AB01-GA01	45,181.70	
					AB02-GA01	91,827.98-	
					BF01-GA01	24,222.20	
					BF07-GA01	1,718.07	
					BL01-GA01	13,327.81	
					BS01-GA01	640.02	
					BS01-GA03	252.07	
					BS01-GA04	202.52	
					BS01-GA05	66.27	
					CC08-GA01	44,169.90-	
					SC16-GA01	5,401.21	
					SU18-GA01	18,742.56-	
					WF07-GA02	13,346.75-	
					WF07-GA03	13,185.62-	
					WR04-GL01	834.20-	
					WT09-GL01	4,924.31-	
					WU08-GA01	11,448.22	
					WU08-GA03	2,502.19	
					WU08-GA05	19,673.31	
							62,395.73-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3			
					SU18-GA01	112,300.43-	
							112,300.43-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 86

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR18 CHINO RDA PROJECT 2
 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
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3	SC16-GA01	23,500.10-	23,500.10-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	2,788.59- 1,096.61- 880.52- 287.33-	5,053.05-
RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G3	AB02-GA01 CC08-GA01 WF07-GA02 WF07-GA03 WR04-GL01 WT09-GL01	2,991.66- 1,439.11- 434.85- 429.60- 29.58- 174.65-	5,499.45-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4	RS28-RA01	359.74-	359.74-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4	AB01-GA01 BF01-GA01 BF07-GA01 BL01-GA01 WU08-GA05	4,637.25- 1,515.67- 107.51- 833.88- 1,375.99-	8,470.30-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXL	ROPS	ODM-RSA-18G4	RS05-RP01	67,088.57-	67,088.57-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4	RS05-RP01	1,872.56-	1,872.56-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G4	AB01-GA01 AB02-GA01 BF01-GA01 BF07-GA01 BL01-GA01 BS01-GA01	2,058.18 3,713.13- 1,061.77 75.31 584.15 31.46	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 87

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BS01-GA03	12.36	
					BS01-GA04	9.93	
					BS01-GA05	3.23	
					CC08-GA01	1,787.30-	
					SC16-GA01	264.94	
					SU18-GA01	570.36-	
					WF07-GA02	540.03-	
					WF07-GA03	533.51-	
					WR04-GL01	34.99-	
					WT09-GL01	206.66-	
					WU08-GA03	267.66-	
					WU08-GA05	868.24	
							2,684.07-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	4,830.83-	4,830.83-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	1,010.90-	1,010.90-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4	BS01-GA01	119.96-	
					BS01-GA03	47.17-	
					BS01-GA04	37.88-	
					BS01-GA05	12.36-	
							217.37-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	R XU	STATUTORY PASS THRU	ODM-RSA-18G4	AB02-GA01	192.19-	
					CC08-GA01	92.45-	
					WF07-GA02	27.94-	
					WF07-GA03	27.60-	
					WR04-GL01	1.90-	
					WT09-GL01	11.22-	
							353.30-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6	RS28-RA01	2,451.45-	2,451.45-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6	AB01-GA01	70,328.76-	
					BF01-GA01	22,986.71-	
					BF07-GA01	1,630.48-	
					BL01-GA01	12,646.61-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 88

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					WU08-GA03	3,648.69-	
					WU08-GA05	20,868.27-	
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXL	ROPS	ODM-RSA-18G6			132,109.52-
					RS05-RP01	457,168.79-	
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G6			457,168.79-
					RS05-RP01	12,760.41-	
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G6			12,760.41-
					AB01-GA01	31,109.77	
					AB02-GA01	58,077.21-	
					BF01-GA01	16,085.07	
					BF07-GA01	1,140.92	
					BL01-GA01	8,848.89	
					BS01-GA01	473.54	
					BS01-GA03	186.07	
					BS01-GA04	149.39	
					BS01-GA05	48.72	
					CC08-GA01	27,953.07-	
					SC16-GA01	3,988.28	
					SU18-GA01	8,865.24-	
					WF07-GA02	8,446.08-	
					WF07-GA03	8,344.15-	
					WR04-GL01	547.98-	
					WT09-GL01	3,236.58-	
					WU08-GA03	421.48-	
					WU08-GA05	13,147.47	
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G6			40,713.67-
					SU18-GA01	73,264.50-	
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G6			73,264.50-
					SC16-GA01	15,331.40-	
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G6			15,331.40-
					BS01-GA01	1,819.27-	
					BS01-GA03	715.43-	
					BS01-GA04	574.45-	
					BS01-GA05	187.46-	
							3,296.61-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 89

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR18 CHINO RDA PROJECT 2
 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
RG06 REGIONAL MALL-GEN TAX LEVY	C	R XU	STATUTORY PASS THRU	ODM-RSA-18G6	AB02-GA01 CC08-GA01 WF07-GA02 WF07-GA03 WR04-GL01 WT09-GL01	1,309.65- 629.99- 190.36- 188.06- 12.95- 76.46-	2,407.47-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7	RS28-RA01	2,860.89-	2,860.89-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	R XK	NEGOTIATED PASS THRU	ODM-RSA-18G7	AB01-GA01 BF01-GA01 BF07-GA01 BL01-GA01 WU08-GA01 WU08-GA03 WU08-GA05	58,561.73- 19,140.70- 1,357.68- 10,530.65- 8,242.74- 3,038.21- 17,376.70-	118,248.41-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	R XL	ROPS	ODM-RSA-18G7	RS05-RP01	533,524.89-	533,524.89-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7	RS05-RP01	14,891.65-	14,891.65-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	R XQ	RESIDUAL BALANCE	ODM-RSA-18G7	AB01-GA01 AB02-GA01 BF01-GA01 BF07-GA01 BL01-GA01 BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05 CC08-GA01 SC16-GA01 SU18-GA01 WF07-GA02 WF07-GA03 WR04-GL01	24,620.55 49,866.64- 13,168.29 934.08 7,244.87 350.25 137.69 110.52 36.07 23,998.85- 2,951.50 10,061.96- 7,251.28- 7,163.73- 470.29-	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 90

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					WT09-GL01	2,777.68-	
					WU08-GA01	4,612.93	
					WU08-GA03	2,832.27	
					WU08-GA05	10,695.43	
							33,895.98-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G7	SU18-GA01	61,006.28-	61,006.28-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G7	SC16-GA01	12,766.24-	12,766.24-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G7	BS01-GA01	1,514.88-	
					BS01-GA03	595.73-	
					BS01-GA04	478.33-	
					BS01-GA05	156.09-	
							2,745.03-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	C	R XU	STATUTORY PASS THRU	ODM-RSA-18G7	AB02-GA01	1,528.38-	
					CC08-GA01	735.21-	
					WF07-GA02	222.16-	
					WF07-GA03	219.47-	
					WR04-GL01	15.11-	
					WT09-GL01	89.23-	
							2,809.56-
RG08 POWER CENTER-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G8	RS28-RA01	2,005.66-	2,005.66-
RG08 POWER CENTER-GEN TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G8	AB01-GA01	41,138.76-	
					BF01-GA01	13,446.06-	
					BF07-GA01	953.75-	
					BL01-GA01	7,397.63-	
					WU08-GA01	5,790.41-	
					WU08-GA03	2,134.30-	
					WU08-GA05	12,206.88-	
							83,067.79-
RG08 POWER CENTER-GEN TAX LEVY	C	RXL	ROPS	ODM-RSA-18G8	RS05-RP01	374,034.36-	374,034.36-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 91

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG08 POWER CENTER-GEN TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8	RS05-RP01	10,439.98-	10,439.98-
RG08 POWER CENTER-GEN TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G8	AB01-GA01 AB02-GA01 BF01-GA01 BF07-GA01 BL01-GA01 BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05 CC08-GA01 SC16-GA01 SU18-GA01 WF07-GA02 WF07-GA03 WR04-GL01 WT09-GL01 WU08-GA01 WU08-GA03 WU08-GA05	17,284.36 35,049.71- 9,248.13 656.01 5,087.83 245.64 96.62 77.50 25.23 16,868.71- 2,068.94 7,094.38- 5,096.86- 5,035.40- 330.57- 1,952.42- 4,233.82 1,080.90 7,511.54	23,811.53-
RG08 POWER CENTER-GEN TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	42,856.02-	42,856.02-
RG08 POWER CENTER-GEN TAX LEVY	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	8,968.09-	8,968.09-
RG08 POWER CENTER-GEN TAX LEVY	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	1,064.18- 418.49- 336.02- 109.65-	1,928.34-
RG08 POWER CENTER-GEN TAX LEVY	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G8	AB02-GA01 CC08-GA01 WF07-GA02 WF07-GA03 WR04-GL01	1,071.49- 515.43- 155.75- 153.87- 10.60-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 92

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR18 CHINO RDA PROJECT 2
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
					WT09-GL01	62.55-	1,969.69-

** TOTAL FOR AGENCY RR18

5,433,393.36-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 93

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR19 COLTON RDA RANCHO/MILL
 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	R XU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	4,050.55-	4,050.55-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	1,122.70-	1,122.70-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	3,578.27-	3,578.27-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	4,685.63-	4,685.63-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	635.56-	635.56-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	702.46-	702.46-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01 BS01-GA03 BS01-GA05	24.80- 9.77- 2.56-	37.13-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01 BS01-GA03 BS01-GA05	105.73- 41.67- 10.92-	158.32-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OQR-RSA-19G1	RS06-RP01	115,487.53-	115,487.53-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OQR-RSA-19G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 CC10-GA01	3,803.41- 5,760.22- 675.44- 47.45- 4,128.67-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 94

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR19 COLTON RDA RANCHO/MILL
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
					WU23-GA01	688.29-	15,103.48-

** TOTAL FOR AGENCY RR19

145,561.63-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 95

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXK	NEGOTIATED PASS THRU	ODT-RSA-20D1	WU23-DA01	158,489.67-	158,489.67-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	8,301.06-	8,301.06-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01 BF02-GA01 BF07-GA01 WU23-GA01	148,466.92- 26,363.85- 1,851.91- 26,865.64-	203,548.32-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	853,894.11-	853,894.11-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	19,986.95-	19,986.95-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	3,370.09-	3,370.09-
** TOTAL FOR AGENCY RR20						1,247,590.20-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 96

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR21 COLTON RDA PROJECT 1
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	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	408.25-	408.25-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	41,995.14-	41,995.14-
** TOTAL FOR AGENCY RR21						42,403.39-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 97

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR22 COLTON RDA PROJECT 2
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	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	162.47-	162.47-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	16,712.56-	16,712.56-
** TOTAL FOR AGENCY RR22						16,875.03-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 98

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR24 COLTON RDA PROJECT 4
 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 ORIGINAL-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	18,528.20-	18,528.20-
RD02 AMEND #2-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	142.68-	142.68-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	10,593.03-	10,593.03-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	15,677.12-	15,677.12-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	20,528.70-	20,528.70-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	2,899.42-	2,899.42-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	3,204.63-	3,204.63-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01 BS01-GA03 BS01-GA05	113.19- 44.59- 11.68-	169.46-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01 BS01-GA03 BS01-GA05	482.55- 190.09- 49.81-	722.45-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XL	ROPS	ODR-RSA-24G1	RS06-RP01	1,089,658.73-	1,089,658.73-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	ODR-RSA-24G1	AB01-GA01	17,358.23-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 99

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR24 COLTON RDA PROJECT 4
 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
					AB02-GA01	26,288.90-	
					BF02-GA01	3,081.65-	
					BF07-GA01	216.47-	
					CC10-GA01	18,836.17-	
					WR01-GL01	168.76-	
					WU23-GA01	3,140.19-	
							69,090.37-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G2	RS28-RA01	72.56-	
							72.56-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G2	SU20-GA01	120.73-	
							120.73-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G2	SU20-GA01	158.09-	
							158.09-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G2	SC54-GA01	22.33-	
							22.33-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G2	SC54-GA01	24.68-	
							24.68-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODR-RSA-24G2	BS01-GA01	.87-	
					BS01-GA03	.34-	
					BS01-GA05	.09-	
							1.30-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G2	BS01-GA01	3.71-	
					BS01-GA03	1.46-	
					BS01-GA05	.38-	
							5.55-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	7,463.58-	
							7,463.58-
RG02 AMEND #2-GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	ODR-RSA-24G2	AB01-GA01	133.69-	
					AB02-GA01	202.47-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 100

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR24 COLTON RDA PROJECT 4
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
					BF02-GA01	23.72-	
					BF07-GA01	1.67-	
					CC10-GA01	145.05-	
					WR01-GL01	1.30-	
					WU23-GA01	24.17-	
							532.07-

** TOTAL FOR AGENCY RR24

1,239,615.68-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 101

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR25 COLTON RDA WEST VALLEY
 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 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	18,916.44-	18,916.44-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	16,656.11-	16,656.11-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	2,691.90-	2,691.90-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G1	SC54-GA01	187.39-	187.39-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G1	SC54-GA01	207.12-	207.12-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODV-RSA-25G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	7.31- 1.24- 2.87- 2.25- .75-	14.42-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	31.17- 5.30- 12.22- 9.61- 3.20-	61.50-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01 BF02-GA01 BF07-GA01 WU23-GA01	3,494.35- 3,102.67- 217.94- 3,161.61-	9,976.57-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODV-RSA-25G1	RS06-RP01	276,903.90-	276,903.90-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 102

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR25 COLTON RDA WEST VALLEY
 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	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G1	SU20-GA01 SU50-GA01	105.66- 11,483.95-	11,589.61-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	ODV-RSA-25G1	AB02-GA01 CC10-GA01 WR04-GL01 WW28-GA01	1,698.45- 1,217.29- 8.27- 203.58-	3,127.59-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	845.89-	845.89-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2	SC54-GA01	3,749.61-	3,749.61-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2	WU23-GA01	2,864.25-	2,864.25-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXL	ROPS	ODV-RSA-25G2	RS06-RP01	87,013.14-	87,013.14-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2	SU20-GA01 SU50-GA01	6,528.97- 80.29-	6,609.26-
** TOTAL FOR AGENCY RR25						441,414.70-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 103

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01	77,054.92-	77,054.92-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	3,396.16-	3,396.16-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	105.22-	105.22-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	116.29-	116.29-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01 BS01-GA03 BS01-GA05	4.11- 1.64- .43-	6.18-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01 BS01-GA03 BS01-GA05	17.54- 6.99- 1.82-	26.35-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	13,080.03-	13,080.03-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	ODX-RSA-26G1	RS06-RP01	349,347.87-	349,347.87-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1	SU20-GA01	26,383.85-	26,383.85-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	ODX-RSA-26G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 CC10-GA01	631.27- 956.08- 112.05- 7.90- 684.79-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 104

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
----------------------	---------------	--------------	------	-----------	-------------------	-------------------	------------

2,392.09-

** TOTAL FOR AGENCY RR26

471,908.96-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 105

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	689.91-	689.91-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	195,447.27-	195,447.27-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RP01	5,863.42-	5,863.42-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	57.41-	
					AB02-GA01	86.94-	
					BF02-GA01	10.19-	
					BF07-GA01	.72-	
					BL01-GA01	5.56-	
					BS01-GA01	1.97-	
					BS01-GA02	.09-	
					BS01-GA03	.77-	
					BS01-GA04	.16-	
					BS01-GA05	.15-	
					CC12-GA01	12.67-	
					CS12-GA01	72.50-	
					SC16-GA01	4.31-	
					SC54-GA01	14.94-	
					SU20-GA01	88.67-	
					SU26-GA01	27.70-	
					WR04-GL01	.70-	
					WU08-GA01	1.69-	
					WU08-GA05	2.94-	
					WU23-GA01	7.69-	
							397.77-

** TOTAL FOR AGENCY RR27

202,398.37-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 106

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RD04 AMEND #3-DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	1,641.63-	1,641.63-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	157.91-	157.91-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	44,736.03-	44,736.03-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RP01	1,342.08-	1,342.08-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	412.94-	
					AB02-GA01	625.29-	
					BF02-GA01	73.31-	
					BF07-GA01	5.15-	
					BL01-GA01	39.99-	
					BS01-GA01	14.17-	
					BS01-GA02	2.43-	
					BS01-GA03	5.57-	
					BS01-GA04	4.48-	
					CC12-GA01	91.10-	
					CC12-GA02	26.64-	
					CS12-GA01	521.52-	
					SC16-GA01	119.43-	
					SU26-GA01	767.04-	
					WR04-GL01	4.41-	
					WU08-GA01	46.91-	
					WU08-GA05	81.30-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	198.95-	2,841.68-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXL	ROPS	ODZ-RSA-28G2	RS07-RP01	56,362.23-	56,362.23-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RP01	1,690.87-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 107

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG02 AMEND #1-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			1,690.87-
					AB01-GA01	239.61-	
					AB02-GA01	362.83-	
					BF02-GA01	42.54-	
					BF07-GA01	2.99-	
					BL01-GA01	23.20-	
					BS01-GA01	8.22-	
					BS01-GA02	1.41-	
					BS01-GA03	3.23-	
					BS01-GA04	2.60-	
					CC12-GA01	52.87-	
					CS12-GA01	302.66-	
					SC16-GA01	69.29-	
					SU26-GA01	445.12-	
					WR04-GL01	3.19-	
					WU08-GA01	27.23-	
					WU08-GA05	47.18-	
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4			1,634.17-
					RS28-RA01	1,616.18-	
RG04 AMEND #3-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			1,616.18-
					AB01-GA01	31,053.31-	
					BF02-GA01	16,180.61-	
					BF07-GA01	1,137.79-	
					BL01-GA01	8,826.02-	
					WU08-GA01	9,873.85-	
					WU08-GA05	17,110.27-	
					WU23-GA01	765.49-	
RG04 AMEND #3-GENERAL TAX LEVY	C	RXL	ROPS	ODZ-RSA-28G4			84,947.34-
					RS07-RP01	457,854.03-	
RG04 AMEND #3-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4			457,854.03-
					RS07-RP01	13,735.62-	
RG04 AMEND #3-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			13,735.62-
					AB01-GA01	14,041.03	
					AB02-GA01	25,760.63-	
					BF02-GA01	13,160.56	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 108

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BF07-GA01	925.43	
					BL01-GA01	7,178.68	
					BS01-GA01	583.74-	
					BS01-GA02	100.08-	
					BS01-GA03	229.62-	
					BS01-GA04	184.37-	
					CC12-GA01	3,753.19-	
					CC12-GA02	5.97-	
					CS12-GA01	21,484.92-	
					SC16-GA01	4,920.41-	
					SU26-GA01	31,599.67-	
					WR04-GL01	225.51-	
					WU08-GA01	8,030.94	
					WU08-GA05	13,916.71	
					WU23-GA01	622.61	
							30,972.15-
						** TOTAL FOR AGENCY RR28	699,730.87-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 109

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	13,214.77-	13,214.77-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	880,385.52-	
					BF01-GA01	87,321.57-	
					BF02-GA01	68,211.28-	
					BF07-GA01	10,990.53-	
					BL01-GA01	85,260.58-	
					WU08-GA03	41,195.71-	
					WU08-GA05	78,142.58-	
					WU23-GA01	69,493.19-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	3,743,668.36-	1,321,000.96-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RP01	112,310.05-	3,743,668.36-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB01-GA01	621,641.84	
					AB02-GA01	391,799.09-	
					BF01-GA01	61,657.92	
					BF02-GA01	48,164.11	
					BF07-GA01	7,760.43	
					BL01-GA01	60,202.65	
					BS01-GA01	21,330.36	
					BS01-GA02	2,061.29	
					BS01-GA03	8,390.55	
					BS01-GA04	3,797.06	
					BS01-GA05	959.91	
					CC12-GA01	57,086.68-	
					CS12-GA01	326,788.49-	
					SC16-GA01	41,121.79	
					SC54-GA01	39,691.60-	
					SU20-GA01	235,609.94-	
					SU26-GA01	270,871.91-	
					WR04-GL01	3,657.66-	
					WU08-GA03	26,061.53	
					WU08-GA05	49,435.13	
					WU23-GA01	49,069.27	
							323,851.53-

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 111

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXK	NEGOTIATED PASS THRU	OED-RSA-30D1	WU23-DA01	607,747.18-	607,747.18-
RD01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01 WY19-DA03	4,494.96- 3,720.05-	8,215.01-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	52,790.10-	52,790.10-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01 SH16-GA01 SU26-GA01 SU50-GA01	63,982.64- 102,397.20- 133,650.66- 34,917.72-	334,948.22-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01 SH16-GA01 SU26-GA01 SU50-GA01	83,783.27- 134,085.94- 175,011.38- 45,723.67-	438,604.26-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01 SC54-GA01	49,453.31- 45,601.12-	95,054.43-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01 SC54-GA01	54,658.92- 50,401.23-	105,060.15-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	2,689.43- 309.53- 1,057.90- 845.03- 99.95-	5,001.84-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OED-RSA-30G1			

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 112

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BS01-GA01	11,465.47-	
					BS01-GA02	1,319.56-	
					BS01-GA03	4,510.00-	
					BS01-GA04	3,602.51-	
					BS01-GA05	426.10-	
							21,323.64-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OED-RSA-30G1	AB01-GA01	1,182,283.22-	
					BF01-GA01	349,909.27-	
					BF02-GA01	249,898.65-	
					BF07-GA01	42,392.24-	
					BL01-GA01	328,840.82-	
					WR04-GL01	38,490.65-	
					WU08-GA01	139,972.31-	
					WU08-GA03	104,828.40-	
					WU08-GA05	441,401.44-	
					WU23-GA01	107,296.91-	
							2,985,313.91-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OED-RSA-30G1	RS07-RP01	14,955,135.88-	
							14,955,135.88-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1	RS07-RP01	448,654.08-	
							448,654.08-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OED-RSA-30G1	AB01-GA01	263,194.15	
					AB02-GA01	767,066.06-	
					BF01-GA01	255,210.98	
					BF02-GA01	182,266.90	
					BF07-GA01	30,919.35	
					BL01-GA01	239,844.43	
					BS01-GA01	17,382.09-	
					BS01-GA02	1,462.01-	
					BS01-GA03	6,837.57-	
					BS01-GA04	5,373.92-	
					BS01-GA05	957.12-	
					CC12-GA01	111,757.53-	
					CS12-GA01	676,080.07-	
					SC16-GA01	150,593.50-	
					SC54-GA01	82,493.67	
					SE24-GA01	300,549.11-	
					SH16-GA01	178,835.43-	
					SU26-GA01	595,902.82-	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 114

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	2,602.87-	2,602.87-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01 WR04-GL01	149,751.42- 339.32-	150,090.74-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	737,377.49-	737,377.49-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RP01	22,121.32-	22,121.32-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	AB01-GA01 AB02-GA01 BF01-GA01 BF07-GA01 BL01-GA01 BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 CC12-GA01 CS12-GA01 SC16-GA01 SU26-GA01 WR04-GL01 WU08-GA03 WU08-GA05	34,097.45- 51,631.07- 6,003.64- 425.70- 3,304.68- 519.50- 89.21- 204.52- 164.18- 7,527.55- 106,660.99 4,398.17- 28,135.85- 148.87- 3,540.61- 6,717.72-	40,247.73-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1	SU26-GA01	35,239.62-	35,239.62-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1	SC16-GA01	5,470.01-	5,470.01-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1	BS01-GA01	650.67-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 115

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BS01-GA02	111.74-	
					BS01-GA03	256.15-	
					BS01-GA04	205.62-	
							1,224.18-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2			
					RS28-RA01	2,524.14-	
							2,524.14-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2			
					CS12-GA01	133,759.27-	
					WR04-GL01	303.03-	
							134,062.30-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G2			
					RS07-RP01	715,074.53-	
							715,074.53-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2			
					RS07-RP01	21,452.24-	
							21,452.24-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
					AB01-GA01	30,445.94-	
					AB02-GA01	46,102.36-	
					BF01-GA01	5,360.53-	
					BF07-GA01	380.23-	
					BL01-GA01	2,950.28-	
					BS01-GA01	463.46-	
					BS01-GA02	79.47-	
					BS01-GA03	182.43-	
					BS01-GA04	146.42-	
					CC12-GA01	6,719.66-	
					CS12-GA01	95,292.40	
					SC16-GA01	3,924.71-	
					SU26-GA01	25,099.54-	
					WR04-GL01	132.70-	
					WU08-GA01	1,414.68-	
					WU08-GA03	1,868.43-	
					WU08-GA05	5,996.33-	
							35,974.77-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2			
					SU26-GA01	31,477.00-	
							31,477.00-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2			

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 116

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					SC16-GA01	4,887.38-	4,887.38-
RG02 ANNEXES 1-3 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2	BS01-GA01	581.21-	
					BS01-GA02	99.67-	
					BS01-GA03	228.77-	
					BS01-GA04	183.64-	1,093.29-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3	RS28-RA01	2,066.94-	2,066.94-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G3	AB01-GA01	36,311.88-	
					BF01-GA01	861.50-	
					BF02-GA01	18,053.20-	
					BF07-GA01	1,330.92-	
					BL01-GA01	10,321.16-	
					CS12-GA01	134,599.59-	
					WR04-GL01	165.63-	201,643.88-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G3	RS07-RP01	585,551.92-	585,551.92-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G3	RS07-RP01	17,566.56-	17,566.56-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G3	AB01-GA01	4,125.77-	
					AB02-GA01	61,232.08-	
					BF01-GA01	534.63	
					BF02-GA01	11,203.50	
					BF07-GA01	825.95	
					BL01-GA01	6,405.13	
					BS01-GA01	802.41-	
					BS01-GA02	137.59-	
					BS01-GA03	315.64-	
					BS01-GA04	253.40-	
					CC12-GA01	8,921.36-	
					CS12-GA01	83,530.19	
					SC16-GA01	6,779.93-	
					SU26-GA01	43,437.90-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 117

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					WR04-GL01	148.59-	
					WU08-GA01	4,594.04-	
					WU08-GA05	7,961.04-	
							36,210.35-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3	SU26-GA01	31,675.11-	31,675.11-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	4,917.30-	4,917.30-
RG03 AMEND #2 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3	BS01-GA01	585.12-	
					BS01-GA02	100.33-	
					BS01-GA03	230.16-	
					BS01-GA04	184.78-	
							1,100.39-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4	RS28-RA01	2,380.02-	2,380.02-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4	AB01-GA01	49,538.35-	
					BF01-GA01	23,224.29-	
					BF02-GA01	2,385.65-	
					BF07-GA01	1,815.16-	
					BL01-GA01	14,080.71-	
					CS12-GA01	183,637.93-	
					WR04-GL01	415.94-	
					WU08-GA01	7,274.46-	
					WU08-GA03	8,445.30-	
					WU08-GA05	28,625.87-	
							319,443.66-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G4	RS07-RP01	674,245.69-	674,245.69-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4	RS07-RP01	20,227.37-	20,227.37-
RG04 AMEND #3 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G4	AB01-GA01	12,141.01-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 118

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					AB02-GA01	93,397.16-	
					BF01-GA01	13,372.92	
					BF02-GA01	1,373.70	
					BF07-GA01	1,045.20	
					BL01-GA01	8,107.90	
					BS01-GA01	1,318.12-	
					BS01-GA02	225.99-	
					BS01-GA03	518.47-	
					BS01-GA04	416.31-	
					CC12-GA01	13,607.60-	
					CS12-GA01	105,741.69	
					SC16-GA01	11,131.73-	
					SU26-GA01	71,353.56-	
					WR04-GL01	466.23-	
					WU08-GA01	4,188.75	
					WU08-GA03	4,862.94	
					WU08-GA05	16,483.24	
RG04 AMEND #3 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4			49,399.84-
					SU26-GA01	43,214.49-	
RG04 AMEND #3 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4			43,214.49-
					SC16-GA01	6,708.04-	
RG04 AMEND #3 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4			6,708.04-
					BS01-GA01	798.31-	
					BS01-GA02	136.86-	
					BS01-GA03	314.01-	
					BS01-GA04	252.13-	
RG05 AMEND #4 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5			1,501.31-
					RS28-RA01	5,503.66-	
RG05 AMEND #4 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			5,503.66-
					AB01-GA01	99,059.92-	
					BF01-GA01	46,613.92-	
					BF02-GA01	1,784.41-	
					BF07-GA01	3,431.95-	
					BL01-GA01	26,622.60-	
					CS12-GA01	347,210.93-	
					WR04-GL01	655.60-	
					WU08-GA01	8,625.38-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 119

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					WU08-GA03	20,652.95-	
					WU08-GA05	54,124.64-	
							608,782.30-
RG05 AMEND #4 GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G5	RS07-RP01	1,559,156.21-	1,559,156.21-
RG05 AMEND #4 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5	RS07-RP01	46,774.69-	46,774.69-
RG05 AMEND #4 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G5			
					AB01-GA01	15,040.58-	
					AB02-GA01	172,775.13-	
					BF01-GA01	27,268.13	
					BF02-GA01	1,043.84	
					BF07-GA01	2,007.62	
					BL01-GA01	15,573.64	
					BS01-GA01	2,405.78-	
					BS01-GA02	68.81-	
					BS01-GA03	946.31-	
					BS01-GA04	759.88-	
					BS01-GA05	206.69-	
					CC12-GA01	25,172.77-	
					CS12-GA01	203,110.82	
					SC16-GA01	20,318.22-	
					SE22-GA01	74,821.18-	
					SH16-GA01	61,631.30-	
					SU26-GA01	21,724.41-	
					WR04-GL01	704.83-	
					WU08-GA01	5,045.66	
					WU08-GA03	12,081.52	
					WU08-GA05	31,661.73	
							98,782.93-
RG05 AMEND #4 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G5	SE22-GA01	46,942.61-	
					SH16-GA01	38,667.32-	
					SU26-GA01	13,629.83-	
							99,239.76-
RG05 AMEND #4 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G5	SC16-GA01	12,682.89-	12,682.89-
RG05 AMEND #4 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 120

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BS01-GA01	1,509.38-	
					BS01-GA02	43.17-	
					BS01-GA03	593.72-	
					BS01-GA04	476.75-	
					BS01-GA05	129.67-	
							2,752.69-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6	RS28-RA01	192.65-	192.65-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6	CS12-GA01	15,052.24-	
					WR04-GL01	34.09-	
					WU08-GA01	1,083.20-	
					WU08-GA05	1,877.07-	
							18,046.60-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXL	ROPS	OEF-RSA-31G6	RS07-RP01	54,577.67-	54,577.67-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6	RS07-RP01	1,637.33-	1,637.33-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6	AB01-GA01	3,858.41-	
					AB02-GA01	5,842.54-	
					BF02-GA01	684.95-	
					BF07-GA01	48.16-	
					BL01-GA01	373.62-	
					BS01-GA01	66.95-	
					BS01-GA02	11.48-	
					BS01-GA03	26.34-	
					BS01-GA04	21.15-	
					CC12-GA01	851.22-	
					CS12-GA01	10,179.43	
					SC16-GA01	564.49-	
					SU26-GA01	3,624.66-	
					WR04-GL01	21.10-	
					WU08-GA01	644.87	
					WU08-GA05	1,117.50	
							4,053.27-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	3,542.17-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 121

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG06 AMEND #5 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	551.47-	3,542.17-
RG06 AMEND #5 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA01	65.44-	551.47-
					BS01-GA02	11.22-	
					BS01-GA03	25.74-	
					BS01-GA04	20.67-	
RG07 AMEND #9 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G7	AB01-GA01	412.99-	123.07-
					AB02-GA01	625.36-	
					BF02-GA01	73.31-	
					BF07-GA01	5.16-	
					BL01-GA01	39.99-	
					BS01-GA01	14.17-	
					BS01-GA02	2.43-	
					BS01-GA03	5.57-	
					BS01-GA04	4.48-	
					CC12-GA01	91.11-	
					CS12-GA01	521.57-	
					SC16-GA01	119.45-	
					SU26-GA01	767.11-	
					WR04-GL01	1.51-	
					WU08-GA01	46.92-	
					WU08-GA05	81.30-	
							2,812.43-
** TOTAL FOR AGENCY RR31						6,457,984.27-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 122

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXK	NEGOTIATED PASS THRU	OEC-RSA-32D1	WU23-DA01	363,133.48-	363,133.48-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	8,918.99-	8,918.99-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01 BF02-GA01 BF07-GA01 BL01-GA01 CS12-GA01 WR04-GL01 WU08-GA01 WU08-GA05 WW28-GA01	97,116.89- 68,961.05- 4,849.19- 37,616.35- 196,238.76- 1,084.06- 15,836.71- 27,443.18- 46,811.66-	495,957.85-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	2,526,700.28-	2,526,700.28-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RP01	75,801.01-	75,801.01-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 BL01-GA01 BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05 CC12-GA01 CS12-GA01 SC16-GA01 SC54-GA01 SU20-GA01 SU26-GA01 WR04-GL01	46,255.59- 217,099.90- 43,509.46 3,059.49 23,733.21 254.22- 16.21- 99.99- 29.85- 16.46- 31,630.26- 15,173.21 796.83- 1,635.59- 9,709.27- 5,117.33- 916.41-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 124

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G1	RS28-RA01	22,575.01-	22,575.01-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQM-RSA-33G1	AB01-GA01 BF04-GA01 BF08-GA01 BL01-GA01 CS17-GA01 UD44-GA01 VP02-GA01 WY20-GI01	1,035,435.59- 163,577.94- 6,259.08- 100,267.60- 577,632.48- 71,774.83- 216,728.52- 25,386.35-	2,197,062.39-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQM-RSA-33G1	RS09-RP01	3,192,503.08-	3,192,503.08-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OQM-RSA-33G1	SU32-GA01	750,881.23-	750,881.23-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OQM-RSA-33G1	SC66-GA01	130,016.34-	130,016.34-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OQM-RSA-33G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	24,438.29- 4,189.91- 9,613.30- 7,718.67- 2,519.89-	48,480.06-
RG02 AMMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2	RS28-RA01	4,243.79-	4,243.79-
RG02 AMMENDMENT 1-GTL	C	RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2	SU32-GA01 SU58-GA01	28,173.80- 789.22-	28,963.02-
RG02 AMMENDMENT 1-GTL	C	RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2	SU32-GA01	36,892.72-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 125

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					SU58-GA01	1,033.46-	
RG02 AMMENDMENT 1-GTL	C	RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	6,902.80-	37,926.18-
RG02 AMMENDMENT 1-GTL	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	7,629.42-	6,902.80-
RG02 AMMENDMENT 1-GTL	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	210.84-	
					BS01-GA02	36.14-	
					BS01-GA03	82.93-	
					BS01-GA04	66.59-	
					BS01-GA05	21.75-	
RG02 AMMENDMENT 1-GTL	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	898.84-	418.25-
					BS01-GA02	154.08-	
					BS01-GA03	353.52-	
					BS01-GA04	283.86-	
					BS01-GA05	92.70-	
RG02 AMMENDMENT 1-GTL	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	600,146.33-	1,783.00-
RG02 AMMENDMENT 1-GTL	C	RXU	STATUTORY PASS THRU	OQM-RSA-33G2	AB01-GA01	32,340.12-	
					AB02-GA01	48,970.59-	
					BF04-GA01	5,108.70-	
					BF08-GA01	195.50-	
					BL01-GA01	3,131.78-	
					CC17-GA01	3,632.60-	
					CS17-GA01	34,971.53-	
					CS18-GA01	2,341.51-	
					UD44-GA01	2,241.67-	
					VP02-GA01	9,840.99-	
					WR03-GL01	126.34-	
					WY20-GI01	1,152.76-	
							144,054.09-

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 126

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
			** TOTAL FOR AGENCY RR33			7,173,584.99-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 127

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXK	NEGOTIATED PASS THRU	OEHRSA-34D1	WU23-DA01	57,156.93-	57,156.93-
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	382,587.43-	382,587.43-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	1,571.85-	1,571.85-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01	274.62-	274.62-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01	303.52-	303.52-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G1	AB01-GA01 BF02-GA01 BF07-GA01 BL01-GA01 UF01-GA01 WR01-GL01 WU23-GA01	48,646.41- 8,636.71- 607.25- 4,711.18- 39,543.14- 474.63- 8,798.86-	111,418.18-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXL	ROPS	OEHRSA-34G1	RS08-RP01	190,877.69-	190,877.69-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G1	SU20-GA01	11,674.54-	11,674.54-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEHRSA-34G1	BS01-GA01 BS01-GA03 BS01-GA05	1,669.19- 656.66- 172.15-	2,498.00-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OEHRSA-34G1	AB02-GA01	2,490.61-	2,490.61-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 128

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					CC14-GA01	2,583.40-	
RG02 REVISED GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G2	RS28-RA01	10,264.99-	5,074.01-
RG02 REVISED GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G2	SC54-GA01	3,831.90-	10,264.99-
RG02 REVISED GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G2	SC54-GA01	4,235.26-	3,831.90-
RG02 REVISED GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G2	AB01-GA01	294,888.51-	4,235.26-
					BF02-GA01	52,349.03-	
					BF07-GA01	3,681.06-	
					BL01-GA01	28,555.04-	
					UF01-GA01	239,678.80-	
					WR01-GL01	2,767.29-	
					WU23-GA01	53,332.39-	
RG02 REVISED GENERAL TAX LEVY	C	RXL	ROPS	OEHRSA-34G2	RS08-RP01	1,246,527.48-	675,252.12-
RG02 REVISED GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G2	SU20-GA01	236,588.36-	1,246,527.48-
RG02 REVISED GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEHRSA-34G2	BS01-GA01	10,118.56-	236,588.36-
					BS01-GA03	3,980.15-	
					BS01-GA05	1,043.32-	
RG02 REVISED GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OEHRSA-34G2	AB02-GA01	34,757.72-	15,142.03-
					CC14-GA01	36,048.65-	
							70,806.37-
** TOTAL FOR AGENCY RR34						3,026,085.28-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 129

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQJ-RSA-35G1	RS28-RA01	2,289.30-	2,289.30-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1	AB01-GA01	100,844.09-	
					BF04-GA01	15,930.70-	
					BF08-GA01	609.61-	
					BL01-GA01	9,764.79-	
					CS17-GA01	56,344.32-	
					UD44-GA01	6,990.21-	
					VP02-GA01	21,140.72-	
					WY20-GI01	3,095.34-	214,719.78-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	323,747.39-	323,747.39-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	73,243.56-	73,243.56-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	12,682.23-	12,682.23-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	2,979.88-	
					BS01-GA02	510.89-	
					BS01-GA03	1,172.10-	
					BS01-GA04	941.14-	
					BS01-GA05	307.22-	5,911.23-
** TOTAL FOR AGENCY RR35						632,593.49-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 130

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RD01 DEBT SERVICE	C	RXX	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	217,641.48-	217,641.48-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	6,512.91-	6,512.91-
RG01 GENERAL TAX LEVY	C	RXX	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01 BF02-GA01 BF03-GA01 BF07-GA01 BF08-GA01 BL01-GA01 CC15-GA01	28,816.05- 3,314.84- 1,775.66- 233.12- 61.33- 2,790.33- 32,777.16-	69,768.49-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	58,795.80-	58,795.80-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RP01	66,195.66-	66,195.66-
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01 AB02-GA01 BF02-GA01 BF03-GA01 BF07-GA01 BF08-GA01 BL01-GA01 BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA05 CC15-GA01 SC54-GA01 SU48-GA01 SU54-GA01 WR04-GL01 WT01-GL01 WU23-GA01	146,735.35- 265,826.14- 14,767.40- 11,125.15- 1,038.59- 384.27- 14,208.70- 2,468.19- 233.95- 434.20- 113.82- 275,961.46- 14,667.24 106,383.59- 264,556.21- 2,182.81- 1,546.25- 31,751.31-	1,125,050.15-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 131

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1	SU48-GA01 SU54-GA01	16,012.39- 19,892.31-	35,904.70-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1	SC54-GA01	76,366.90-	76,366.90-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA05	3,555.43- 450.31- 365.43- 95.79-	4,466.96-
RG02 AMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2	RS28-RA01	5,785.69-	5,785.69-
RG02 AMENDMENT 1-GTL	C	RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2	SU48-GA01 SU54-GA01	20,051.58- 11,659.73-	31,711.31-
RG02 AMENDMENT 1-GTL	C	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2	SU48-GA01 SU54-GA01	26,256.92- 15,268.05-	41,524.97-
RG02 AMENDMENT 1-GTL	C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	5,580.41-	5,580.41-
RG02 AMENDMENT 1-GTL	C	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	6,167.82-	6,167.82-
RG02 AMENDMENT 1-GTL	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA05	217.94- 12.31- 57.49- 14.27-	302.01-
RG02 AMENDMENT 1-GTL	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	929.10-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 132

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BS01-GA02	52.48-	
					BS01-GA03	245.08-	
					BS01-GA05	64.24-	
							1,290.90-
RG02 AMENDMENT 1-GTL	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	52,230.72-	
							52,230.72-
RG02 AMENDMENT 1-GTL	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RP01	58,804.32-	
							58,804.32-
RG02 AMENDMENT 1-GTL	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	171,985.71-	
					AB02-GA01	260,427.13-	
					BF02-GA01	3,437.20-	
					BF03-GA01	26,713.52-	
					BF07-GA01	241.69-	
					BF08-GA01	922.59-	
					BL01-GA01	16,652.82-	
					BS01-GA01	5,901.41-	
					BS01-GA02	161.79-	
					BS01-GA03	1,950.29-	
					BS01-GA05	511.99-	
					CC15-GA01	361,221.19-	
					SC54-GA01	60,442.82-	
					SU48-GA01	298,502.70-	
					SU54-GA01	67,211.77-	
					WR04-GL01	2,227.24-	
					WT01-GL01	1,964.62-	
					WU23-GA01	31,103.04-	
							1,311,579.52-
RG02 AMENDMENT 1-GTL	C	R XU	STATUTORY PASS THRU	OEI-RSA-36G2	AB01-GA01	33,428.49-	
					AB02-GA01	50,618.66-	
					BF02-GA01	1,736.35-	
					BF03-GA01	4,138.99-	
					BF07-GA01	122.10-	
					BF08-GA01	142.94-	
					BL01-GA01	3,236.83-	
					WR04-GL01	433.50-	
					WT01-GL01	382.38-	
					WU23-GA01	6,045.51-	
							100,285.75-

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 133

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
----------------------	---------------	--------------	------	-----------	-------------------	-------------------	------------

** TOTAL FOR AGENCY RR36

3,275,966.47-

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 134

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	3,544.66-	3,544.66-
RG01 GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	OEL-RSA-38G1	SU48-GA01	21,763.47-	21,763.47-
RG01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	3,702.38-	3,702.38-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	861,150.86-	861,150.86-
** TOTAL FOR AGENCY RR38						890,161.37-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 135

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	20,999.96-	20,999.96-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	6,708.62-	6,708.62-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01 SU48-GA01	2,587.74- 15,812.88-	18,400.62-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01 SU48-GA01	3,388.56- 20,706.47-	24,095.03-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	3,429.30-	3,429.30-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	3,790.27-	3,790.27-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01 BS01-GA03 BS01-GA05	133.92- 52.68- 13.81-	200.41-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01 BS01-GA03 BS01-GA05	570.91- 224.59- 58.87-	854.37-
RG01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01 BF02-GA01 BF03-GA01 BF07-GA01 BF08-GA01 BL01-GA01	279,493.93- 6,919.66- 42,102.33- 486.75- 1,453.99- 27,067.35-	357,524.01-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 137

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	8.48-	8.48-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	223.95-	223.95-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01 SH16-GA01	180.78- 145.99-	326.77-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01 SH16-GA01	236.72- 191.17-	427.89-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	43.91-	43.91-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	48.53-	48.53-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	2.08-	2.08-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	8.89-	8.89-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OEN-RSA-41G1	RS13-RP01	21,575.62-	21,575.62-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OEN-RSA-41G1	AB01-GA01 AB02-GA01 BF01-GA01 BF07-GA01 BL01-GA01 CC18-GA01 WR04-GL01	319.58- 483.93- 56.22- 3.99- 30.94- 328.77- 3.94-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 139

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	561.32-	561.32-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	54,078.78-	54,078.78-
** TOTAL FOR AGENCY RR42						54,640.10-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 140

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	610.66-	610.66-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	10,529.30-	10,529.30-
RG01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01 BF01-GA01 BF07-GA01 BL01-GA01 WU08-GA01 WU08-GA05 WW21-GA01	752,822.37- 98,620.56- 7,004.31- 54,207.92- 32,330.70- 56,005.11- 64,604.65-	1,065,595.62-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OER-RSA-43G1	RS13-RP01	1,014,407.65-	1,014,407.65-
RG01 GENERAL TAX LEVY	C	R XR	K-12 NEG PTHRU-FAC	OER-RSA-43G1	SE44-GA01 SH16-GA01 SU62-GA01	208,084.63- 167,862.41- 1,533.98-	377,481.02-
RG01 GENERAL TAX LEVY	C	R XS	COMM COLL NEG PTHRU	OER-RSA-43G1	SC16-GA01	46,448.57-	46,448.57-
RG01 GENERAL TAX LEVY	C	R XT	COE NEG PTHRU - FAC	OER-RSA-43G1	BS01-GA01	8,301.80-	8,301.80-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OER-RSA-43G1	AB02-GA01 CC18-GA01 WR04-GL01 WT09-GL01	34,813.92- 23,612.12- 327.82- 1,939.78-	60,693.64-
** TOTAL FOR AGENCY RR43						2,584,068.26-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 141

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	349.85-	349.85-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	3,995.38-	3,995.38-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01 SH16-GA01	7,441.33- 6,008.83-	13,450.16-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01 SH16-GA01	9,744.20- 7,868.38-	17,612.58-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	1,807.13-	1,807.13-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	1,997.36-	1,997.36-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	85.76-	85.76-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	365.62-	365.62-
RG01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01 BF01-GA01 BF07-GA01 WU08-GA01 WU08-GA05	113,847.70- 20,035.03- 1,420.99- 12,932.89- 22,410.11-	170,646.72-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OET-RSA-44G1	RS13-RP01	384,920.53-	384,920.53-

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 142

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OET-RSA-44G1			
					AB02-GA01	19,919.06-	
					BL01-GA01	1,273.85-	
					CC18-GA01	13,533.72-	
					WR04-GL01	188.13-	
					WT09-GL01	1,111.19-	
					WW21-GA01	3,492.29-	
							39,518.24-
						** TOTAL FOR AGENCY RR44	634,749.33-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 143

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	440.53-	440.53-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	8,454.10-	8,454.10-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01 SH16-GA01	9,450.59- 7,631.44-	17,082.03-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01 SH16-GA01	12,375.26- 9,993.14-	22,368.40-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	2,294.94-	2,294.94-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	2,536.52-	2,536.52-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	108.92-	108.92-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	464.33-	464.33-
RG01 GENERAL TAX LEVY	C	R XH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01 SH16-GA01	138,771.51- 112,058.54-	250,830.05-
RG01 GENERAL TAX LEVY	C	R XI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	30,720.04-	30,720.04-
RG01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01 WU08-GA05	28,157.18- 48,793.20-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 145

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	OEW-RSA-46D1	WY19-DA01	77.30-	77.30-
RD02 DEBT SERVICE COUNTY AREA	C	R XU	STATUTORY PASS THRU	OEW-RSA-46D2	WY19-DA01	134.62-	134.62-
RG01 GENERAL TAX LEVY CITY AREA	C	R XA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G1	RS28-RA01	679.24-	679.24-
RG01 GENERAL TAX LEVY CITY AREA	C	R XB	K-12 TAX PASS-THRU	OEW-RSA-46G1	SE44-GA01 SH16-GA01	1,655.34- 1,337.10-	2,992.44-
RG01 GENERAL TAX LEVY CITY AREA	C	R XC	K-12 FAC PASS-THRU	OEW-RSA-46G1	SE44-GA01 SH16-GA01	2,167.61- 1,750.88-	3,918.49-
RG01 GENERAL TAX LEVY CITY AREA	C	R XD	COMM COLLEGE TX P-TH	OEW-RSA-46G1	SC16-GA01	402.28-	402.28-
RG01 GENERAL TAX LEVY CITY AREA	C	R XE	COMM COLLEGE FAC P-T	OEW-RSA-46G1	SC16-GA01	444.63-	444.63-
RG01 GENERAL TAX LEVY CITY AREA	C	R XF	COE TAX PASS THRU	OEW-RSA-46G1	BS01-GA01	19.09-	19.09-
RG01 GENERAL TAX LEVY CITY AREA	C	R XG	COE FAC PASS-THRU	OEW-RSA-46G1	BS01-GA01	81.38-	81.38-
RG01 GENERAL TAX LEVY CITY AREA	C	R XL	ROPS	OEW-RSA-46G1	RS13-RP01	65,439.03-	65,439.03-
RG01 GENERAL TAX LEVY CITY AREA	C	R XU	STATUTORY PASS THRU	OEW-RSA-46G1	AB01-GA01 AB02-GA01 BF01-GA01	2,887.46- 4,433.80- 515.22-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 146

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BF07-GA01	36.55-	
					BL01-GA01	283.77-	
					CC18-GA01	3,064.28-	
					WR04-GL01	18.60-	
					WT09-GL01	109.73-	
					WU08-GA01	332.64-	
					WU08-GA05	576.43-	
					WW21-GA01	776.46-	
							13,034.94-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G2			
					RS28-RA01	1,029.13-	
							1,029.13-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXB	K-12 TAX PASS-THRU	OEW-RSA-46G2			
					SE44-GA01	2,941.68-	
					SH16-GA01	2,389.03-	
							5,330.71-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXC	K-12 FAC PASS-THRU	OEW-RSA-46G2			
					SE44-GA01	3,852.03-	
					SH16-GA01	3,128.37-	
							6,980.40-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G2			
					SC16-GA01	722.45-	
							722.45-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G2			
					SC16-GA01	798.50-	
							798.50-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXF	COE TAX PASS THRU	OEW-RSA-46G2			
					BS01-GA01	34.30-	
							34.30-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G2			
					BS01-GA01	146.25-	
							146.25-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXL	ROPS	OEW-RSA-46G2			
					RS13-RP01	99,147.53-	
							99,147.53-
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
					AB01-GA01	6,206.58-	
					AB02-GA01	7,967.79-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 149

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	1,667.53-	1,667.53-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	784,196.95-	784,196.95-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	8,043.27-	8,043.27-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	3,782,553.86-	3,782,553.86-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	4,116.75-	4,116.75-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	1,936,007.59-	1,936,007.59-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4	RS28-RA01	538.32-	538.32-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G4	AB01-GA01	45,693.24-	
					BF01-GA01	8,039.85-	
					BF07-GA01	570.31-	
					WR04-GL01	653.42-	
					WU08-GA03	3,792.68-	
					WU08-GA05	7,194.73-	
RG04 AMEND #3-GENERAL TAX LEVY	C	RXL	ROPS	OEZ-RSA-51G4	RS15-RP01	253,157.21-	253,157.21-
RG05 AMEND #4-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5	RS28-RA01	8,890.39-	8,890.39-
RG05 AMEND #4-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G5			

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 151

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OFB-RSA-52D1	WY19-DA01	1,083.64-	1,083.64-
RD02 AMEND #1 - DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFB-RSA-52D2	WY19-DA01	628.72-	628.72-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1	RS28-RA01	1,859.14-	1,859.14-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OFB-RSA-52G1	SE22-GA01 SE40-GA01 SE44-GA01 SH16-GA01 SU18-GA01	1,851.10- 2,756.91- 9,357.83- 11,984.37- 15,198.35-	41,148.56-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OFB-RSA-52G1	SE22-GA01 SE40-GA01 SE44-GA01 SH16-GA01 SU18-GA01	2,423.96- 3,610.08- 12,253.79- 15,693.16- 19,901.77-	53,882.76-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OFB-RSA-52G1	SC16-GA01	5,905.49-	5,905.49-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OFB-RSA-52G1	SC16-GA01	6,527.12-	6,527.12-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OFB-RSA-52G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	280.32- 67.83- 54.47- 17.80-	420.42-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OFB-RSA-52G1	BS01-GA01 BS01-GA03	1,195.07- 289.19-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 152

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BS01-GA04	232.23-	
					BS01-GA05	75.87-	
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1			1,792.36-
					AB01-GA01	51,524.69-	
					BF01-GA01	36,259.58-	
					BF07-GA01	2,572.50-	
					WU08-GA01	10,834.40-	
					WU08-GA03	7,215.48-	
					WU08-GA05	32,456.53-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OFB-RSA-52G1			140,863.18-
					RS15-RP01	874,309.35-	
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFB-RSA-52G1			874,309.35-
					AB02-GA01	65,107.45-	
					CC22-GA01	49,729.79-	
					WR04-GL01	592.48-	
					WT09-GL01	3,499.85-	
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2			118,929.57-
					RS28-RA01	900.57-	
RG02 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2			900.57-
					SE44-GA01	13,859.37-	
					SH16-GA01	11,191.51-	
RG02 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2			25,050.88-
					SE44-GA01	18,148.42-	
					SH16-GA01	14,654.93-	
RG02 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2			32,803.35-
					SC16-GA01	3,365.71-	
RG02 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2			3,365.71-
					SC16-GA01	3,720.00-	
RG02 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFB-RSA-52G2			3,720.00-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 154

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RD01 ORIGINAL-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	882.40-	882.40-
RD02 AMEND #1-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	486.56-	486.56-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	1,336.53-	1,336.53-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01 SH16-GA01	19,445.91- 15,702.69-	35,148.60-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01 SH16-GA01	25,463.82- 20,562.18-	46,026.00-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	4,722.40-	4,722.40-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	5,219.49-	5,219.49-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	224.10-	224.10-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	955.36-	955.36-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01 BF01-GA01 BF07-GA01 WU08-GA01 WU08-GA05	152,838.30- 26,897.45- 1,907.88- 13,890.54- 24,070.75-	219,604.92-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 155

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OFD-RSA-54G1	RS15-RP01	628,536.20-	628,536.20-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OFD-RSA-54G1	AB02-GA01 CC22-GA01 WR04-GL01 WT09-GL01	52,049.18- 39,757.72- 414.03- 2,445.46-	94,666.39-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G2	RS28-RA01	614.69-	614.69-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G2	SE22-GA01 SE44-GA01 SH16-GA01	169.95- 10,624.50- 8,719.36-	19,513.81-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G2	SE22-GA01 SE44-GA01 SH16-GA01	222.54- 13,912.45- 11,417.73-	25,552.72-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G2	SC16-GA01	2,622.18-	2,622.18-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	2,898.20-	2,898.20-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	124.44- .79- .63- .21-	126.07-
RG02 AMEND #1 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	530.51- 3.35- 2.69- .87-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 157

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RD03 AMEND #7-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	24.25-	24.25-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	620.99-	620.99-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01 BF01-GA01 BF07-GA01 WR04-GL01	65,327.07- 11,504.84- 816.07- 927.53-	78,575.51-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XL	ROPS	OFF-RSA-55G1	RS15-RP01	292,036.22-	292,036.22-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1	SE22-GA01	12,763.23-	12,763.23-
RG02 AMEND #2 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2	RS28-RA01	251.88-	251.88-
RG02 AMEND #2 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OFF-RSA-55G2	AB01-GA01 BF01-GA01 BF07-GA01 WR04-GL01	27,767.64- 4,862.26- 344.47- 395.15-	33,369.52-
RG02 AMEND #2 GENERAL TAX LEVY	C	R XL	ROPS	OFF-RSA-55G2	RS15-RP01	118,452.39-	118,452.39-
RG02 AMEND #2 GENERAL TAX LEVY	C	R XR	K-12 NEG PTHRU-FAC	OFF-RSA-55G2	SE22-GA01	15,024.57-	15,024.57-
RG03 AMEND #7 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G3	RS28-RA01	56.55-	56.55-

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 158

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG03 AMEND #7 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFF-RSA-55G3	SE44-GA01 SH16-GA01	539.16- 435.38-	974.54-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFF-RSA-55G3	SE44-GA01 SH16-GA01	706.02- 570.11-	1,276.13-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFF-RSA-55G3	SC16-GA01	130.93-	130.93-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFF-RSA-55G3	SC16-GA01	144.72-	144.72-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFF-RSA-55G3	BS01-GA01	6.21-	6.21-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFF-RSA-55G3	BS01-GA01	26.49-	26.49-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXL	ROPS	OFF-RSA-55G3	RS15-RP01	26,592.33-	26,592.33-
RG03 AMEND #7 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFF-RSA-55G3	AB01-GA01 AB02-GA01 BF01-GA01 BF07-GA01 CC22-GA01 WR04-GL01 WT09-GL01 WU08-GA01 WU08-GA03 WU08-GA05	953.05- 1,443.14- 167.72- 11.90- 1,102.33- 3.61- 21.33- 67.20- 37.52- 187.62-	3,995.42-
** TOTAL FOR AGENCY RR55						584,321.88-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 159

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA01	250.45-	250.45-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	440.59-	440.59-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01 SH16-GA01	5,449.66- 4,488.98-	9,938.64-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01 SH16-GA01	7,136.17- 5,878.18-	13,014.35-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	1,350.00-	1,350.00-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	1,492.10-	1,492.10-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	64.06- 25.20- 20.23- 6.61-	116.10-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	273.11- 107.43- 86.26- 28.16-	494.96-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XL	ROPS	OSK-RSA-56G1	RS15-RP01	207,197.16-	207,197.16-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OSK-RSA-56G1	AB01-GA01	9,826.40-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 161

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFH-RSA-58D1	WY19-DA03	15,897.63-	15,897.63-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01	53,911.26-	53,911.26-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OFH-RSA-58G1	SC16-GA01	86,476.82-	86,476.82-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	95,579.64-	95,579.64-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	4,102.86- 1,613.81- 1,295.96- 422.76-	7,435.39-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	17,491.13- 6,879.93- 5,524.90- 1,802.31-	31,698.27-
RG01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OFH-RSA-58G1	AB01-GA01 BF01-GA01 BF07-GA01 CS24-GA01 WU08-GA01 WU08-GA03 WU08-GA05	242,866.74- 926,774.46- 65,740.87- 4,428,365.25- 18.42- 546,500.75- 1,036,577.79-	7,246,844.28-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OFH-RSA-58G1	RS16-RP01	20,827,777.21-	20,827,777.21-
RG01 GENERAL TAX LEVY	C	R XR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1	SE14-GA01	538,391.17-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 163

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RD01 ORIGINAL-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFJ-RSA-62D1	CC26-DA02 WU23-DA01	2,508.36- 37,286.47-	39,794.83-
RD02 76 ANNEX-DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFJ-RSA-62D2	CC26-DA02 WU23-DA01	.09- 1.30-	1.39-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	6,160.48-	6,160.48-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	29,471.30-	29,471.30-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	38,591.75-	38,591.75-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	5,500.02-	5,500.02-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	6,078.97-	6,078.97-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01 BS01-GA03 BS01-GA05	214.79- 84.49- 22.15-	321.43-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01 BS01-GA03 BS01-GA05	915.68- 360.19- 94.41-	1,370.28-
RG01 ORIGINAL-GENERAL TAX LEVY	C	R XL	ROPS	OFJ-RSA-62G1	RS17-RP01	1,929,431.45-	1,929,431.45-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 164

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXU	STATUTORY PASS THRU	OFJ-RSA-62G1			
					AB01-GA01	32,945.82-	
					AB02-GA01	49,887.77-	
					BF03-GA01	5,766.87-	
					BF08-GA01	199.16-	
					CC26-GA01	49,374.88-	
					WR04-GL01	271.92-	
					WT01-GL01	239.86-	
					WU23-GA01	5,958.54-	
							144,644.82-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2			
					RS28-RA01	93.01-	
							93.01-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G2			
					SU48-GA01	1.02-	
							1.02-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G2			
					SU48-GA01	1.34-	
							1.34-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G2			
					SC54-GA01	.19-	
							.19-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G2			
					SC54-GA01	.21-	
							.21-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G2			
					BS01-GA01	.01-	
					BS01-GA03		
							.01-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G2			
					BS01-GA01	.03-	
					BS01-GA03	.02-	
							.05-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXL	ROPS	OFJ-RSA-62G2			
					RS17-RP01	29,129.94-	
							29,129.94-
RG02 76 ANNEX GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62G2			
					AB01-GA01	1.15-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 165

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					AB02-GA01	1.73-	
					BF03-GA01	.20-	
					BF08-GA01	.01-	
					CC26-GA01	1.71-	
					WR04-GL01	.01-	
					WT01-GL01	.01-	
					WU23-GA01	.21-	
							5.03-
						2,230,597.52-	

** TOTAL FOR AGENCY RR62

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 166

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	184.96-	184.96-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	2,700.98-	2,700.98-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01 SH16-GA01 SU62-GA01	803.27- 654.06- 5,567.41-	7,024.74-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01 SH16-GA01 SU62-GA01	1,051.86- 856.47- 7,290.35-	9,198.68-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	1,033.61-	1,033.61-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	1,142.41-	1,142.41-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	49.05- 15.59- 12.52- 4.09-	81.25-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	209.13- 66.45- 53.36- 17.42-	346.36-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OGP-RSA-63G1	RS22-RP01	233,907.09-	233,907.09-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 168

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: P.O. BOX 800
 RIALTO, CA 00000
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFO-RSA-64D1	WU23-DA01 WY19-DA01	89,944.42- 569.65-	90,514.07-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1	RS28-RA01	13,973.57-	13,973.57-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OFO-RSA-64G1	SU20-GA01 SU26-GA01 SU50-GA01	13,874.35- 7,192.89- 78,009.79-	99,077.03-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OFO-RSA-64G1	SU20-GA01 SU26-GA01 SU50-GA01	18,168.03- 9,418.87- 102,151.38-	129,738.28-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OFO-RSA-64G1	SC16-GA01 SC54-GA01	1,228.64- 16,228.64-	17,457.28-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OFO-RSA-64G1	SC16-GA01 SC54-GA01	1,357.98- 17,936.92-	19,294.90-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OFO-RSA-64G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	692.07- 101.48- 272.23- 186.96- 65.35-	1,318.09-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OFO-RSA-64G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	2,950.42- 432.64- 1,160.57- 797.03- 278.61-	5,619.27-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 170

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01 WY19-DA01	35,614.87- 118.90-	35,733.77-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01	8,278.56-	8,278.56-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01 SU50-GA01	3,751.07- 31,963.15-	35,714.22-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01 SU50-GA01	4,911.90- 41,854.75-	46,766.65-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01 SC54-GA01	640.71- 5,598.75-	6,239.46-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01 SC54-GA01	708.16- 6,188.10-	6,896.26-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OFL-RSA-65G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	249.03- 42.70- 97.98- 78.66- 22.54-	490.91-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OFL-RSA-65G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	1,061.67- 182.03- 417.71- 335.35- 96.10-	2,092.86-
RG01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OFL-RSA-65G1			

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 172

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66D1	WU23-DA01	36,069.94-	36,069.94-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	1,156.79-	1,156.79-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	246.49-	246.49-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	272.43-	272.43-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	9.63- .67- 3.79- 1.24- .99-	16.32-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	41.04- 2.88- 16.14- 5.30- 4.23-	69.59-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	3,408.72-	3,408.72-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01 BF02-GA01 WU23-GA01	1,503.27- 6,285.25- 6,084.19-	13,872.71-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	223,121.39-	223,121.39-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 174

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67D1	WU23-DA01	224,247.56-	224,247.56-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	8,428.50-	8,428.50-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01 BF02-GA01 BF07-GA01 BL01-GA01 WR04-GL01 WW28-GA01	105,003.42- 37,281.36- 2,621.74- 20,335.89- 623.02- 46,541.15-	212,406.58-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	1,625,689.96-	1,625,689.96-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	131,444.90-	131,444.90-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1	SC54-GA01	22,142.53-	22,142.53-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1	BS01-GA01 BS01-GA03 BS01-GA05	2,161.81- 850.34- 222.92-	3,235.07-
** TOTAL FOR AGENCY RR67						2,227,595.10-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 175

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68D1	WU23-DA01	55,156.30-	55,156.30-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	1,422.24-	1,422.24-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	10,400.32-	22,333.16-
					BF02-GA01	7,385.14-	
					BF07-GA01	519.30-	
					BL01-GA01	4,028.40-	
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	274,322.45-	274,322.45-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	22,891.42-	22,891.42-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	3,655.22-	3,655.22-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	356.87-	707.94-
					BS01-GA02	61.18-	
					BS01-GA03	140.38-	
					BS01-GA04	112.71-	
					BS01-GA05	36.80-	
** TOTAL FOR AGENCY RR68						380,488.73-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 176

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	6,974.55-	6,974.55-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	856.59-	856.59-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	6,499.08-	6,499.08-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	8,510.35-	8,510.35-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	1,024.60-	1,024.60-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	1,132.45-	1,132.45-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01 BS01-GA02	40.01- 6.86-	46.87-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01 BS01-GA02	170.59- 29.24-	199.83-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OFS-RSA-70G1	RS19-RP01	189,830.42-	189,830.42-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OFS-RSA-70G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 CC30-GA01 WR04-GL01 WU23-GA01	6,137.60- 9,293.79- 1,089.55- 76.62- 7,145.76- 3.49- 1,110.01-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 177

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
----------------------	---------------	--------------	------	-----------	-------------------	-------------------	------------

24,856.82-

** TOTAL FOR AGENCY RR70

239,931.56-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 178

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OFP-RSA-71D1	WU23-DA01	5,097.67-	5,097.67-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	1,941.00-	1,941.00-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OFP-RSA-71G1	SU54-GA01	4,750.62-	4,750.62-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OFP-RSA-71G1	SU54-GA01	6,220.78-	6,220.78-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OFP-RSA-71G1	SC54-GA01	748.94-	748.94-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OFP-RSA-71G1	SC54-GA01	827.77-	827.77-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OFP-RSA-71G1	BS01-GA01 BS01-GA02	29.25- 5.01-	34.26-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OFP-RSA-71G1	BS01-GA01 BS01-GA02	124.69- 21.38-	146.07-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OFP-RSA-71G1	RS19-RP01	430,150.59-	430,150.59-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OFP-RSA-71G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 CC30-GA01 WU23-GA01	4,486.21- 6,793.18- 796.42- 56.01- 5,223.34- 811.39-	18,166.55-

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 179

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

468,084.25-

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 180

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	993.01-	993.01-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	220,063.38-	220,063.38-
** TOTAL FOR AGENCY RR72						221,056.39-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 181

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OFT-RSA-73D1	WU23-DA01	53.28-	53.28-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFT-RSA-73G1	RS28-RA01	33.79-	33.79-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OFT-RSA-73G1	SU54-GA01	49.65-	49.65-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OFT-RSA-73G1	SU54-GA01	65.01-	65.01-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OFT-RSA-73G1	SC54-GA01	7.81-	7.81-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OFT-RSA-73G1	SC54-GA01	8.64-	8.64-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OFT-RSA-73G1	BS01-GA01 BS01-GA02	.31- .05-	.36-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OFT-RSA-73G1	BS01-GA01 BS01-GA02	1.30- .23-	1.53-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OFT-RSA-73G1	RS19-RP01	7,487.72-	7,487.72-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OFT-RSA-73G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 CC30-GA01 WU23-GA01	46.91- 71.04- 8.33- .58- 54.58- 8.48-	189.92-

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 182

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
----------------------	---------------	--------------	------	-----------	-------------------	-------------------	------------

** TOTAL FOR AGENCY RR73

7,897.71-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 183

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OFV-RSA-74D1	WU23-DA01	3,213.52-	3,213.52-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFV-RSA-74G1	RS28-RA01	980.61-	980.61-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OFV-RSA-74G1	SU54-GA01	2,994.70-	2,994.70-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OFV-RSA-74G1	SU54-GA01	3,921.46-	3,921.46-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OFV-RSA-74G1	SC54-GA01	472.12-	472.12-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OFV-RSA-74G1	SC54-GA01	521.82-	521.82-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OFV-RSA-74G1	BS01-GA01 BS01-GA02	18.44- 3.16-	21.60-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OFV-RSA-74G1	BS01-GA01 BS01-GA02	78.60- 13.48-	92.08-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OFV-RSA-74G1	RS19-RP01	217,315.05-	217,315.05-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OFV-RSA-74G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 CC30-GA01 WU23-GA01	2,828.13- 4,282.46- 502.05- 35.30- 3,292.69- 511.48-	11,452.11-

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 184

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
----------------------	---------------	--------------	------	-----------	-------------------	-------------------	------------

** TOTAL FOR AGENCY RR74

240,985.07-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 185

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OFX-RSA-75D1	WU23-DA01	14,257.14-	14,257.14-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OFX-RSA-75G1	RS28-RA01	3,079.44-	3,079.44-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OFX-RSA-75G1	SU54-GA01	13,279.33-	13,279.33-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OFX-RSA-75G1	SU54-GA01	17,388.86-	17,388.86-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OFX-RSA-75G1	SC54-GA01	2,093.52-	2,093.52-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OFX-RSA-75G1	SC54-GA01	2,313.89-	2,313.89-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OFX-RSA-75G1	BS01-GA01 BS01-GA02	81.76- 14.02-	95.78-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OFX-RSA-75G1	BS01-GA01 BS01-GA02	348.55- 59.75-	408.30-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OFX-RSA-75G1	RS19-RP01	682,441.85-	682,441.85-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OFX-RSA-75G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 CC30-GA01 WT01-GL01 WU23-GA01	12,540.55- 18,989.37- 2,226.23- 156.55- 14,600.70- 45.80- 2,268.05-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 186

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
----------------------	---------------	--------------	------	-----------	-------------------	-------------------	------------

50,827.25-

** TOTAL FOR AGENCY RR75

786,185.36-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 187

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OGA-RSA-76D1	WU23-DA01	54,221.37-	54,221.37-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OGA-RSA-76G1	RS28-RA01	14,375.09-	14,375.09-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OGA-RSA-76G1	SU54-GA01	50,438.96-	50,438.96-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OGA-RSA-76G1	SU54-GA01	66,048.25-	66,048.25-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OGA-RSA-76G1	SC54-GA01	7,951.59-	7,951.59-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OGA-RSA-76G1	SC54-GA01	8,788.59-	8,788.59-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OGA-RSA-76G1	BS01-GA01 BS01-GA02	310.44- 53.24-	363.68-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OGA-RSA-76G1	BS01-GA01 BS01-GA02	1,323.43- 226.99-	1,550.42-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OGA-RSA-76G1	RS19-RP01	3,185,702.04-	3,185,702.04-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OGA-RSA-76G1	AB01-GA01 AB02-GA01 BF02-GA01 BF07-GA01 CC30-GA01 WR04-GL01 WU23-GA01	48,400.74- 72,099.41- 8,456.72- 594.96- 55,528.26- 627.91- 8,614.62-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 188

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
----------------------	---------------	--------------	------	-----------	-------------------	-------------------	------------

** TOTAL FOR AGENCY RR76

3,583,762.61-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 189

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	29,088.25-	29,088.25-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	8,237.74-	8,237.74-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01 SU48-GA01 SU54-GA01	7,127.23- 13,643.29- 2,246.33-	23,016.85-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01 SU48-GA01 SU54-GA01	9,332.88- 17,865.46- 2,941.51-	30,139.85-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	4,185.43-	4,185.43-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	4,626.00-	4,626.00-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA05	163.46- 2.37- 57.85- 16.38-	240.06-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA05	696.83- 10.10- 246.60- 69.81-	1,023.34-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OGC-RSA-77G1	RS19-RP01	1,825,586.84-	1,825,586.84-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 191

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	R XU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	51,140.91-	51,140.91-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	7,673.63-	7,673.63-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	47,567.44-	47,567.44-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	62,288.07-	62,288.07-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01 BS01-GA02	292.97- 50.21-	343.18-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01 BS01-GA02	1,249.00- 214.03-	1,463.03-
RG01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01 BF02-GA01 BF07-GA01	281,567.36- 49,977.32- 3,514.52-	335,059.20-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OGE-RSA-78G1	RS19-RP01	1,700,572.40-	1,700,572.40-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OGE-RSA-78G1	AB02-GA01 CC30-GA01 WR04-GL01 WU23-GA01	68,040.45- 52,302.60- 558.45- 8,124.64-	129,026.14-
** TOTAL FOR AGENCY RR78						2,335,134.00-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 192

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	6,790.73-	6,790.73-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01 BS01-GA03 BS01-GA05	240.35- 94.51- 24.74-	359.60-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01 BS01-GA03 BS01-GA05	1,024.63- 402.93- 105.47-	1,533.03-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	34,861.51-	34,861.51-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	1,504,911.04-	1,504,911.04-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1	SU20-GA01 SU48-GA01	888.40- 558.24-	1,446.64-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGG-RSA-79G1	AB01-GA01 AB02-GA01 BF03-GA01 BF08-GA01 CC30-GA01 WR04-GL01 WT01-GL01	36,863.70- 55,820.56- 6,452.17- 222.94- 42,915.69- 482.49- 328.45-	143,086.00-
** TOTAL FOR AGENCY RR79						1,692,988.55-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 193

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	1,719.98-	1,719.98-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	28.09-	
					BS01-GA03	11.05-	
					BS01-GA05	2.90-	42.04-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	119.73-	
					BS01-GA03	47.10-	
					BS01-GA05	12.34-	179.17-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	17,430.76-	17,430.76-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	381,169.17-	381,169.17-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGI-RSA-80G1	AB01-GA01	4,307.92-	
					AB02-GA01	6,523.22-	
					BF02-GA01	676.68-	
					BF03-GA01	86.88-	
					BF07-GA01	47.58-	
					BF08-GA01	3.00-	
					CC30-GA01	5,015.81-	
					WR04-GL01	53.38-	
					WT01-GL01	46.74-	16,761.21-
** TOTAL FOR AGENCY RR80						417,302.33-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 194

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	8,931.83-	8,931.83-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	1,781.14-	1,781.14-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	8,323.66-	8,323.66-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	10,899.57-	10,899.57-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	1,312.25-	1,312.25-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	1,450.38-	1,450.38-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01 BS01-GA02	51.25- 8.79-	60.04-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01 BS01-GA02	218.47- 37.45-	255.92-
RG01 GENERAL TAX LEVY	C	R XH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	143,678.32-	143,678.32-
RG01 GENERAL TAX LEVY	C	R XI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	20,648.46-	20,648.46-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OGK-RSA-81G1	RS19-RP01	394,723.43-	394,723.43-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 196

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXK	NEGOTIATED PASS THRU	OCP-RSA-82D1	WU23-DA01	61,822.26-	61,822.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	1,921.42-	1,921.42-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01 BF02-GA01 BF07-GA01	73,618.67- 7,788.77- 547.67-	81,955.11-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	425,810.33-	425,810.33-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01 SU50-GA01 SU54-GA01	1,141.89- 25,887.52- 116,407.25-	143,436.66-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	21,055.09-	21,055.09-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	602.19- 102.30- 48.67- 37.34- 12.76-	803.26-
** TOTAL FOR AGENCY RR82						736,804.13-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 197

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	9,586.35-	9,586.35-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OQQ-RSA-84G1	AB01-GA01	14,518.00-	
					BF06-GA01	6,541.00-	
					BF08-GA01	501.00-	
					BL01-GA01	8,033.00-	
					VB03-GA01	9,898.00-	
					WH02-GA01	10,413.00-	49,904.00-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OQQ-RSA-84G1	RS21-RP01	454,608.00-	454,608.00-
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OQQ-RSA-84G1	RS21-RP01	100,121.30-	100,121.30-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OQQ-RSA-84G1	SU36-GA01	75,168.00-	75,168.00-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OQQ-RSA-84G1	SC18-GA01	15,467.00-	15,467.00-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA01	2,847.00-	
					BS01-GA02	488.00-	
					BS01-GA03	1,120.00-	
					BS01-GA04	899.00-	
					BS01-GA05	294.00-	5,648.00-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OQQ-RSA-84G1	WR03-GL01	35.00-	35.00-
** TOTAL FOR AGENCY RR84						710,537.65-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 198

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	19.54-	19.54-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	1,392.89-	1,392.89-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	107.55-	107.55-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	118.87-	118.87-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OGQ-RSA-85G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	5.10- 2.01- 1.61- .53-	9.25-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OGQ-RSA-85G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	21.76- 8.56- 6.87- 2.24-	39.43-
RG01 GENERAL TAX LEVY	C	R XI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,698.64-	1,698.64-
RG01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	WU08-GA01 WU08-GA05	2,965.26- 5,138.51-	8,103.77-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OGQ-RSA-85G1	RS22-RP01	120,625.68-	120,625.68-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OGQ-RSA-85G1	AB01-GA01 AB02-GA01	782.79- 1,185.33-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 200

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	276.44-	276.44-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	12,349.15-	12,349.15-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OGM-RSA-86G1	SC16-GA01	1,539.76-	1,539.76-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OGM-RSA-86G1	SC16-GA01	1,701.84-	1,701.84-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OGM-RSA-86G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	73.06- 28.73- 23.08- 7.53-	132.40-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OGM-RSA-86G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	311.45- 122.50- 98.40- 32.11-	564.46-
RG01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OGM-RSA-86G1	WU08-GA01 WU08-GA05	27,771.07- 48,124.00-	75,895.07-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OGM-RSA-86G1	RS22-RP01	1,069,448.02-	1,069,448.02-
RG01 GENERAL TAX LEVY	C	R XR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	226,915.47-	226,915.47-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OGM-RSA-86G1	AB01-GA01 AB02-GA01	11,206.39- 16,969.14-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 201

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BF01-GA01	1,972.35-	
					BF07-GA01	139.91-	
					CC32-GA01	13,088.63-	
					WR04-GL01	160.09-	
							43,536.51-

** TOTAL FOR AGENCY RR86

1,432,359.12-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 202

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	48.82-	48.82-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	1,954.73-	1,954.73-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	268.52-	268.52-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	296.79-	296.79-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OGO-RSA-87G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	12.73- 5.01- 4.02- 1.31-	23.07-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OGO-RSA-87G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	54.27- 21.38- 17.16- 5.60-	98.41-
RG01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OGO-RSA-87G1	WU08-GA01 WU08-GA05	3,630.22- 6,290.16-	9,920.38-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OGO-RSA-87G1	RS22-RP01	169,281.31-	169,281.31-
RG01 GENERAL TAX LEVY	C	R XR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1	SU62-GA01	8,187.94-	8,187.94-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OGO-RSA-87G1	AB01-GA01 AB02-GA01	1,953.28- 2,957.71-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 204

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	87.67-	87.67-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	2,635.06-	2,635.06-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	485.35-	485.35-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	536.44-	536.44-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OGS-RSA-88G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	23.03- 9.06- 7.27- 2.38-	41.74-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OGS-RSA-88G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	98.20- 38.62- 31.01- 10.13-	177.96-
RG01 GENERAL TAX LEVY	C	R XI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	1,533.34-	1,533.34-
RG01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01 BF01-GA01 BF07-GA01 WU08-GA01 WU08-GA05	25,207.35- 8,267.89- 586.45- 5,337.34- 9,248.84-	48,647.87-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OGS-RSA-88G1	RS22-RP01	228,198.55-	228,198.55-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 206

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	64.79-	64.79-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	4,893.75-	4,893.75-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	357.16-	357.16-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	394.75-	394.75-
RG01 GENERAL TAX LEVY	C	R XI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	9,832.29-	9,832.29-
RG01 GENERAL TAX LEVY	C	R XK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01 BF01-GA01 BF07-GA01 WU08-GA01 WU08-GA05	39,789.25- 12,995.21- 921.80- 8,388.91- 14,537.03-	76,632.20-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OGT-RSA-89G1	RS22-RP01	423,803.33-	423,803.33-
RG01 GENERAL TAX LEVY	C	R XR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1	SU62-GA01	161,217.68-	161,217.68-
RG01 GENERAL TAX LEVY	C	R XT	COE NEG PTHRU - FAC	OGT-RSA-89G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	1,173.82- 461.72- 370.74- 1,684.62-	3,690.90-
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OGT-RSA-89G1	AB02-GA01 CC32-GA01	3,936.57- 3,036.17-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 208

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	1,201.51-	1,201.51-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01 WU08-GA05	1,905.09- 3,301.31-	5,206.40-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGX-RSA-90G1	RS22-RP01	104,051.51-	104,051.51-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01 SH16-GA01 SU62-GA01	1,830.04- 1,477.75- 8,762.53-	12,070.32-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	1,600.58-	1,600.58-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	189.89- 55.79- 44.79- 14.62-	305.09-
** TOTAL FOR AGENCY RR90						124,435.41-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 209

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	9,747.81-	9,747.81-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01 WY20-GI01	284,551.65- 10,531.42-	295,083.07-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,303,854.84-	1,303,854.84-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01 SH66-GA01	214,982.23- 180,475.78-	395,458.01-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	66,223.98-	66,223.98-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	5,057.30- 866.68- 1,989.67- 1,597.88- 521.64-	10,033.17-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGU-RSA-92G1	AB02-GA01 BF04-GA01 BF08-GA01 CC34-GA01 CS33-GA01 UD44-GA01 WR03-GL01	32,391.71- 3,379.23- 129.27- 24,464.41- .50- 1,482.83- 88.72-	61,936.67-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2	RS28-RA01	2,862.76-	2,862.76-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G2	AB01-GA01	80,468.36-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 210

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO	APPORTIONMENT AMT	STAT TOTAL
					AGENCY		
					BF04-GA01	15,885.51-	
					BF08-GA01	608.04-	
					WY20-GI01		96,961.91-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	C	RXL	ROPS	OGU-RSA-92G2			
					RS23-RP01	382,919.24-	382,919.24-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
					SE64-GA01	2,145.26-	
					SH66-GA01	1,800.91-	3,946.17-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			
					SC66-GA01	660.88-	660.88-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
					BS01-GA01	50.48-	
					BS01-GA02	8.65-	
					BS01-GA03	19.85-	
					BS01-GA04	15.94-	
					BS01-GA05	5.21-	100.13-
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	C	RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
					AB02-GA01	19,876.91-	
					CC34-GA01	13,049.83-	
					CS33-GA01	.33-	
					CS37-GI01	3,196.55-	
					UD44-GA01	909.70-	
					WR03-GL01	53.20-	37,086.52-
** TOTAL FOR AGENCY RR92						2,666,875.16-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 211

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	277.51-	277.51-
RG01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01 SH66-GA01	1,166.41- 979.15-	2,145.56-
RG01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01 SH66-GA01	1,527.38- 1,282.17-	2,809.55-
RG01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	394.16-	394.16-
RG01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	435.66-	435.66-
RG01 GENERAL TAX LEVY	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	12.04- 2.06- 4.74- 3.80- 1.24-	23.88-
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	51.33- 8.80- 20.20- 16.22- 5.29-	101.84-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	37,119.56-	37,119.56-
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OGR-RSA-93G1	AB01-GA01 AB02-GA01 BF04-GA01	1,846.68- 2,796.30- 291.72-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 212

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BF08-GA01	11.17-	
					CC34-GA01	2,111.86-	
					CS33-GA01	.04-	
					CS37-GI01	456.32-	
					UD44-GA01	127.90-	
					WR03-GL01	5.25-	
					WY20-GI01	64.64-	
							7,711.88-

** TOTAL FOR AGENCY RR93

51,019.60-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 213

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	9,589.05-	9,589.05-
RG01 YUCCA VALLEY-GTL	C	RXJ	COE H&S 33676 ALLOCA	OQK-RSA-94G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	1,076.08- 184.49- 423.28- 339.87- 110.95-	2,134.67-
RG01 YUCCA VALLEY-GTL	C	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01 UF01-GA04 WW15-GA01 WY20-GI01	44,105.72- 33,037.51- 52,531.40- 2,896.20-	132,570.83-
RG01 YUCCA VALLEY-GTL	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	441,224.27-	441,224.27-
RG01 YUCCA VALLEY-GTL	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	117,796.41-	117,796.41-
RG01 YUCCA VALLEY-GTL	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	24,238.90-	24,238.90-
RG01 YUCCA VALLEY-GTL	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	2,788.08- 382.41- 877.36- 704.48- 229.98-	4,982.31-
** TOTAL FOR AGENCY RR94						732,536.44-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 214

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	609.94-	609.94-
RG01 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	6,229.83-	6,229.83-
RG01 GENERAL TAX LEVY	C	R XB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01 SH16-GA01 SU62-GA01	3,225.21- 2,604.39- 17,222.07-	23,051.67-
RG01 GENERAL TAX LEVY	C	R XC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01 SH16-GA01 SU62-GA01	4,223.31- 3,410.37- 22,551.77-	30,185.45-
RG01 GENERAL TAX LEVY	C	R XD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	3,360.73-	3,360.73-
RG01 GENERAL TAX LEVY	C	R XE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	3,714.50-	3,714.50-
RG01 GENERAL TAX LEVY	C	R XF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	159.47- 48.11- 38.64- 12.61-	258.83-
RG01 GENERAL TAX LEVY	C	R XG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01 BS01-GA03 BS01-GA04 BS01-GA05	679.84- 205.10- 164.71- 53.77-	1,103.42-
RG01 GENERAL TAX LEVY	C	R XL	ROPS	OGN-RSA-95G1	RS22-RP01	539,509.12-	539,509.12-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 216

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

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	OGV-RSA-97G1	RS28-RA01	24,252.90-	24,252.90-
RG01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1	AB01-GA01 CC03-GA01 CC17-GA01 CC34-GA01 CS33-GA02 VP02-GA01 WF01-GA01 WR03-GL01 WY20-GI01	65,455.59- 83,300.60- 37,522.37- 1,037,037.81- 64,785.20- 12,787.59- 190,155.11- 5,831.29- 59,109.35-	1,555,984.91-
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OGV-RSA-97G1	RS24-RP01	8,378,027.16-	8,378,027.16-
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1	SE02-GA01 SE46-GA01 SE64-GA01 SH66-GA01 SU06-GA01 SU32-GA01	240,392.35- 37,876.72- 229,601.55- 455,810.12- 207,142.79- 141,883.13-	1,312,706.66-
RG01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1	SC66-GA01	242,208.10-	242,208.10-
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	56,907.24- 9,757.69- 22,384.97- 17,973.73- 5,867.66-	112,891.29-
RG02 GENERAL TAX LEVY AM 4	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2	RS28-RA01	557.63-	557.63-
RG02 GENERAL TAX LEVY AM 4	C	RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2			

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 217

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					SE02-GA01	2,029.45-	
					SH66-GA01	1,909.96-	
RG02 GENERAL TAX LEVY AM 4	C	RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2			3,939.41-
					SE02-GA01	2,657.49-	
					SH66-GA01	2,501.04-	
RG02 GENERAL TAX LEVY AM 4	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2			5,158.53-
					SC66-GA01	768.88-	
RG02 GENERAL TAX LEVY AM 4	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2			768.88-
					SC66-GA01	849.81-	
RG02 GENERAL TAX LEVY AM 4	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2			849.81-
					BS01-GA01	23.48-	
					BS01-GA02	4.03-	
					BS01-GA03	9.24-	
					BS01-GA04	7.42-	
					BS01-GA05	2.42-	
RG02 GENERAL TAX LEVY AM 4	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2			46.59-
					BS01-GA01	100.12-	
					BS01-GA02	17.16-	
					BS01-GA03	39.38-	
					BS01-GA04	31.62-	
					BS01-GA05	10.33-	
RG02 GENERAL TAX LEVY AM 4	C	RXL	ROPS	OGV-RSA-97G2			198.61-
					RS24-RP01	192,628.74-	
RG02 GENERAL TAX LEVY AM 4	C	RXU	STATUTORY PASS THRU	OGV-RSA-97G2			192,628.74-
					AB01-GA01	3,601.56-	
					AB02-GA01	5,454.64-	
					BF04-GA01	418.30-	
					BF06-GA01	75.25-	
					BF08-GA01	21.78-	
					BL01-GA01	317.47-	
					CC02-GA01	240.22-	
					CC34-GA01	370.56-	
					CS33-GA01	.01-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 218

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					UD44-GA01	249.70-	
					UF01-GA03	125.24-	
					UF01-GA05	179.70-	
					WR03-GL01	12.55-	
					WY20-GI01	128.29-	
							11,195.27-

** TOTAL FOR AGENCY RR97

11,841,414.49-

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 219

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	313,063.99-	313,063.99-
RD02 COLTON AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	10,404.74-	10,404.74-
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	21,476.98-	21,476.98-
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	116,458.73-	116,458.73-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	12,167.60-	12,167.60-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	138,428.02-	138,428.02-
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	19,352.03-	19,352.03-
RG01 SAN BDNO AREA-GTL	C	RXL	ROPS	OFY-RSA-98G1	RS11-RP01	5,381,919.24-	5,381,919.24-
RG01 SAN BDNO AREA-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1	SU20-GA01 SU48-GA01 SU54-GA01	51,261.91- 167,047.55- 436,505.07-	654,814.53-
RG01 SAN BDNO AREA-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G1	SC54-GA01	66,755.62-	66,755.62-
RG01 SAN BDNO AREA-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1	BS01-GA01 BS01-GA02 BS01-GA03	24,668.53- 3,602.14- 1,439.71-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 220

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BS01-GA05	377.37-	
RG02 COLTON AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G2	RS28-RA01	565.11-	30,087.75-
							565.11-
RG02 COLTON AREA-GTL	C	RXL	ROPS	OFY-RSA-98G2	RS11-RP01	157,161.14-	157,161.14-
RG02 COLTON AREA-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2	SU20-GA01	1,496.92-	
					SU54-GA01	12,746.53-	14,243.45-
RG02 COLTON AREA-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2	SC54-GA01	1,949.38-	1,949.38-
RG02 COLTON AREA-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2	BS01-GA01	587.17-	
					BS01-GA02	.32-	
					BS01-GA03	230.66-	
					BS01-GA05	60.46-	878.61-
RG03 LOMA LINDA AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3	RS28-RA01	1,373.29-	1,373.29-
RG03 LOMA LINDA AREA-GTL	C	RXL	ROPS	OFY-RSA-98G3	RS11-RP01	381,921.82-	381,921.82-
RG03 LOMA LINDA AREA-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3	SU48-GA01	11,854.65-	11,854.65-
RG03 LOMA LINDA AREA-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3	SC54-GA01	4,737.24-	4,737.24-
RG03 LOMA LINDA AREA-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3	BS01-GA01	1,427.03-	
					BS01-GA02		
					BS01-GA03	560.84-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 221

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					BS01-GA05	147.27-	
RG04 UNINCORPORATED AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4	RS28-RA01	6,948.78-	2,135.14-
RG04 UNINCORPORATED AREA-GTL	C	RXL	ROPS	OFY-RSA-98G4	RS11-RP01	1,932,500.11-	6,948.78-
RG04 UNINCORPORATED AREA-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4	SU48-GA01	59,982.23-	1,932,500.11-
RG04 UNINCORPORATED AREA-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4	SU54-GA01	156,737.08-	216,719.31-
RG04 UNINCORPORATED AREA-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4	SC54-GA01	23,970.12-	23,970.12-
					BS01-GA01	7,449.15-	
					BS01-GA02	181.55-	
					BS01-GA03	2,513.71-	
					BS01-GA05	659.27-	10,803.68-
RG05 SAN BDNO ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5	RS28-RA01	783.64-	783.64-
RG05 SAN BDNO ANNEX-GTL	C	RXL	ROPS	OFY-RSA-98G5	RS11-RP01	217,934.56-	217,934.56-
RG05 SAN BDNO ANNEX-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	17,675.98-	17,675.98-
RG05 SAN BDNO ANNEX-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	2,703.19-	2,703.19-
RG05 SAN BDNO ANNEX-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5	BS01-GA01	1,040.07-	
					BS01-GA02	178.30-	
					BS01-GA03		

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 222

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG06 REDLANDS ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	BS01-GA05		1,218.37-
					RS28-RA01	6,089.90-	6,089.90-
RG06 REDLANDS ANNEX-GTL	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	1,693,639.69-	1,693,639.69-
RG06 REDLANDS ANNEX-GTL	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	52,568.22-	52,568.22-
RG06 REDLANDS ANNEX-GTL	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	21,007.37-	21,007.37-
RG06 REDLANDS ANNEX-GTL	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	6,327.15-	
					BS01-GA02		
					BS01-GA03	2,488.79-	
					BS01-GA05	652.39-	9,468.33-
** TOTAL FOR AGENCY RR98						11,555,780.31-	

This PI867 Agency Apportionment: - RDA RPTTF Distribution for said collection period,
details RPTTF disbursements made from Tax Increment Revenues allocated for Agency use as
defined in both the JPA and Redevelopment Plan for the Inland Valley Redevelopment Project Area.

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 223

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	4,932.92-	4,932.92-
RG01 SAN SEVAINE -GTL	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01 SE24-GA01 SH16-GA01 SU26-GA01	28,157.13- 14,188.62- 36,337.60- 100,686.59-	179,369.94-
RG01 SAN SEVAINE -GTL	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01 SE24-GA01 SH16-GA01 SU26-GA01	36,870.88- 18,579.56- 47,582.95- 131,845.95-	234,879.34-
RG01 SAN SEVAINE -GTL	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	28,127.02-	28,127.02-
RG01 SAN SEVAINE -GTL	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	31,087.76-	31,087.76-
RG01 SAN SEVAINE -GTL	C	RXF	COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	1,334.75- 139.91- 525.04- 421.58- 53.48-	2,474.76-
RG01 SAN SEVAINE -GTL	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA04 BS01-GA05	5,690.23- 596.46- 2,238.34- 1,797.25- 228.00-	10,550.28-
RG01 SAN SEVAINE -GTL	C	RXL	ROPS	OTH-RSA-99G1	RS20-RP01	3,023,172.57-	3,023,172.57-

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 224

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RG01 SAN SEVAINE -GTL	C	RXU	STATUTORY PASS THRU	OTH-RSA-99G1	AB01-GA01	151,983.91-	
					AB02-GA01	310,008.53-	
					BF01-GA01	35,300.55-	
					BF02-GA01	735.37-	
					BF07-GA01	2,555.71-	
					BL01-GA01	19,825.02-	
					CC12-GA01	2,030.32-	
					CS12-GA01	257,170.20-	
					UD98-GA01	5,891.90-	
					WR04-GL01	2,710.76-	
					WU08-GA01	23,258.24-	
					WU08-GA05	40,304.27-	
							851,774.78-
RG02 GTL AMEND #1	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G2	RS28-RA01	257.05-	
							257.05-
RG02 GTL AMEND #1	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G2	SU26-GA01	4,124.75-	
							4,124.75-
RG02 GTL AMEND #1	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G2	SU26-GA01	5,401.24-	
							5,401.24-
RG02 GTL AMEND #1	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2	SC16-GA01	704.57-	
							704.57-
RG02 GTL AMEND #1	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	778.74-	
							778.74-
RG02 GTL AMEND #1	C	RXF	COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	33.44-	
					BS01-GA02	5.73-	
					BS01-GA03	13.15-	
					BS01-GA04	10.56-	
							62.88-
RG02 GTL AMEND #1	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	142.54-	
					BS01-GA02	24.44-	
					BS01-GA03	56.07-	
					BS01-GA04	45.02-	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 226

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

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	RS02-TOTL	1,056,861.91	1,056,861.91

** TOTAL FOR AGENCY RS02

1,056,861.91

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 227

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXL	ROPS	OTK-RSA-RSA	RS03-TOTL	65,117.47	65,117.47
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA	RS03-TOTL	125,000.00	125,000.00
** TOTAL FOR AGENCY RS03						190,117.47	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 228

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RS04 SUCCESSOR AGY FOR BIG BEAR LAKE
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	RS04-TOTL	801,305.04	801,305.04
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RS04-TOTL	125,000.00	125,000.00
** TOTAL FOR AGENCY RS04						926,305.04	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 229

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
RP01 ROPS	C	RXL	ROPS	OTM-RSA-RSA	RS05-TOTL	5,590,445.32	5,590,445.32
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA	RS05-TOTL	156,039.49	156,039.49
** TOTAL FOR AGENCY RS05						5,746,484.81	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 230

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXL	ROPS	OTN-RSA-RSA	RS06-TOTL	2,838,476.56	2,838,476.56
** TOTAL FOR AGENCY RS06						2,838,476.56	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 231

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXL	ROPS	OTO-RSA-RSA	RS07-TOTL	26,305,887.59	26,305,887.59
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA	RS07-TOTL	789,176.64	789,176.64
** TOTAL FOR AGENCY RS07						27,095,064.23	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 232

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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 ROPS	C	RXL	ROPS	OTP-RSA-RSA	RS08-TOTL	1,437,405.17	1,437,405.17

** TOTAL FOR AGENCY RS08

1,437,405.17

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 233

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXL	ROPS	OTQ-RSA-RSA	RS09-TOTL	4,116,396.80	4,116,396.80

** TOTAL FOR AGENCY RS09

4,116,396.80

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 234

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXL	ROPS	OTR-RSA-RSA	RS10-TOTL	111,026.52	111,026.52
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RS10-TOTL	124,999.98	124,999.98
** TOTAL FOR AGENCY RS10						236,026.50	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 235

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXL	ROPS	OUE-RSA-RSA	RS11-TOTL	9,765,076.56	9,765,076.56
** TOTAL FOR AGENCY RS11						9,765,076.56	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 236

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXL	ROPS	OTS-RSA-RSA	RS12-TOTL	2,490,962.58	2,490,962.58

** TOTAL FOR AGENCY RS12

2,490,962.58

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 237

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTT-RSA-RSA	RS13-TOTL	2,454,048.98	2,454,048.98
** TOTAL FOR AGENCY RS13						2,454,048.98	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 238

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RS14-TOTL	146,849.46	146,849.46

** TOTAL FOR AGENCY RS14

146,849.46

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 239

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXL	ROPS	OTW-RSA-RSA	RS15-TOTL	13,796,563.78	13,796,563.78

** TOTAL FOR AGENCY RS15

13,796,563.78

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 240

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTX-RSA-RSA	RS16-TOTL	20,827,777.21	20,827,777.21
** TOTAL FOR AGENCY RS16						20,827,777.21	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 241

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXL	ROPS	OTY-RSA-RSA	RS17-TOTL	1,958,561.39	1,958,561.39
** TOTAL FOR AGENCY RS17						1,958,561.39	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 242

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RS18 SUCCESSOR AGY FOR RIALTO RDA
ADDRESS: 131 SOUTH RIVERSIDE 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	C	RXL	ROPS	OTZ-RSA-RSA	RS18-TOTL	6,415,129.29	6,415,129.29
** TOTAL FOR AGENCY RS18						6,415,129.29	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 243

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXL	ROPS	OUG-RSA-RSA	RS19-TOTL	11,165,764.26	11,165,764.26

** TOTAL FOR AGENCY RS19

11,165,764.26

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 244

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXL	ROPS	OUF-RSA-RSA	RS20-TOTL	3,341,335.04	3,341,335.04

** TOTAL FOR AGENCY RS20

3,341,335.04

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 245

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RS21-TOTL	454,608.00	454,608.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RS21-TOTL	100,121.30	100,121.30
** TOTAL FOR AGENCY RS21						554,729.30	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 246

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: RS22 SUCCESSOR AGY FOR UPLAND RDA

ADDRESS: 460 N. EUCLID AVE. 91785
UPLAND, CA
ATTN: JEFF ZWACK

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUB-RSA-RSA	RS22-TOTL	2,888,824.61	2,888,824.61

** TOTAL FOR AGENCY RS22

2,888,824.61

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 247

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUC-RSA-RSA	RS23-TOTL	1,723,893.64	1,723,893.64

** TOTAL FOR AGENCY RS23

1,723,893.64

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 248

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXL	ROPS	OUJ-RSA-RSA	RS24-TOTL	8,570,655.90	8,570,655.90

** TOTAL FOR AGENCY RS24

8,570,655.90

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 249

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RS26-TOTL	441,224.27	441,224.27

** TOTAL FOR AGENCY RS26

441,224.27

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 250

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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	C	RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-230	RS28-TOTL	577,670.37	577,670.37

** TOTAL FOR AGENCY RS28

577,670.37

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 251

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXD	COMM COLLEGE TX P-TH	JPZ-S70-001			
					RR06-RG02	10,198.79	
					RR06-RG03	717.39	
					RR07-RG02	1,385.87	12,302.05
GA01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	JPZ-S70-001			
					RR06-RG02	11,272.35	
					RR06-RG03	792.90	
					RR07-RG02	1,531.75	13,597.00
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JPZ-S70-001			
					RR06-RG01	30,934.89	
					RR06-RG02	12,883.72	
					RR06-RG03	5,076.43	
					RR07-RG01	780.10	
					RR07-RG02	6,531.02	56,206.16
** TOTAL FOR AGENCY SC10						82,105.21	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 252

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXD	COMM COLLEGE TX P-TH	JQB-S71-001			
					RR30-RG01	49,453.31	
					RR41-RG01	43.91	
					RR44-RG01	1,807.13	
					RR45-RG01	2,294.94	
					RR46-RG01	402.28	
					RR46-RG02	722.45	
					RR52-RG01	5,905.49	
					RR52-RG02	3,365.71	
					RR54-RG01	4,722.40	
					RR54-RG02	2,622.18	
					RR55-RG03	130.93	
					RR56-RG01	1,350.00	
					RR58-RG01	86,476.82	
					RR63-RG01	1,033.61	
					RR64-RG01	1,228.64	
					RR65-RG01	640.71	
					RR85-RG01	107.55	
					RR86-RG01	1,539.76	
					RR87-RG01	268.52	
					RR88-RG01	485.35	
					RR89-RG01	357.16	
					RR95-RG01	3,360.73	
					RR99-RG01	28,127.02	
					RR99-RG02	704.57	
							197,151.17
GA01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
					RR30-RG01	54,658.92	
					RR41-RG01	48.53	
					RR44-RG01	1,997.36	
					RR45-RG01	2,536.52	
					RR46-RG01	444.63	
					RR46-RG02	798.50	
					RR52-RG01	6,527.12	
					RR52-RG02	3,720.00	
					RR54-RG01	5,219.49	
					RR54-RG02	2,898.20	
					RR55-RG03	144.72	
					RR56-RG01	1,492.10	
					RR58-RG01	95,579.64	
					RR63-RG01	1,142.41	
					RR64-RG01	1,357.98	
					RR65-RG01	708.16	
					RR85-RG01	118.87	
					RR86-RG01	1,701.84	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 253

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR87-RG01	296.79	
					RR88-RG01	536.44	
					RR89-RG01	394.75	
					RR95-RG01	3,714.50	
					RR99-RG01	31,087.76	
					RR99-RG02	778.74	
							217,903.97
GA01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	JQB-S71-001			
					RR45-RG01	30,720.04	
					RR85-RG01	1,698.64	
					RR88-RG01	1,533.34	
					RR89-RG01	9,832.29	
							43,784.31
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JQB-S71-001			
					RR15-RG01	1,967.78	
					RR15-RG02	2,558.33	
					RR15-RG03	2,405.25	
					RR15-RG04	1,078.73	
					RR18-RG01	6,399.63-	
					RR18-RG03	5,401.21-	
					RR18-RG04	264.94-	
					RR18-RG06	3,988.28-	
					RR18-RG07	2,951.50-	
					RR18-RG08	2,068.94-	
					RR27-RG01	4.31	
					RR28-RG01	119.43	
					RR28-RG02	69.29	
					RR28-RG04	4,920.41	
					RR29-RG01	41,121.79-	
					RR30-RG01	150,593.50	
					RR31-RG01	4,398.17	
					RR31-RG02	3,924.71	
					RR31-RG03	6,779.93	
					RR31-RG04	11,131.73	
					RR31-RG05	20,318.22	
					RR31-RG06	564.49	
					RR31-RG07	119.45	
					RR32-RG01	796.83	
							149,554.27
GA01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	JQB-S71-001			
					RR18-RG01	28,068.70	
					RR18-RG03	23,500.10	
					RR18-RG04	1,010.90	
					RR18-RG06	15,331.40	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 254

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR18-RG07	12,766.24	
					RR18-RG08	8,968.09	
					RR29-RG01	83,299.80	
					RR31-RG01	5,470.01	
					RR31-RG02	4,887.38	
					RR31-RG03	4,917.30	
					RR31-RG04	6,708.04	
					RR31-RG05	12,682.89	
					RR31-RG06	551.47	
					RR32-RG01	14,623.11	
					RR43-RG01	46,448.57	
					RR90-RG01	1,600.58	
							270,834.58
						** TOTAL FOR AGENCY SC16	879,228.30

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 256

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXD	COMM COLLEGE TX P-TH	JQF-S72-001			
					RR09-RG01	4,839.46	
					RR10-RG01	870.85	
					RR11-RG01	1,101.74	
					RR19-RG01	635.56	
					RR24-RG01	2,899.42	
					RR24-RG02	22.33	
					RR25-RG01	187.39	
					RR26-RG01	105.22	
					RR30-RG01	45,601.12	
					RR34-RG01	274.62	
					RR34-RG02	3,831.90	
					RR36-RG02	5,580.41	
					RR39-RG01	3,429.30	
					RR62-RG01	5,500.02	
					RR62-RG02	.19	
					RR64-RG01	16,228.64	
					RR65-RG01	5,598.75	
					RR66-RG01	246.49	
					RR70-RG01	1,024.60	
					RR71-RG01	748.94	
					RR73-RG01	7.81	
					RR74-RG01	472.12	
					RR75-RG01	2,093.52	
					RR76-RG01	7,951.59	
					RR77-RG01	4,185.43	
					RR81-RG01	1,312.25	
							114,749.67
GA01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
					RR09-RG01	5,348.87	
					RR10-RG01	962.52	
					RR11-RG01	1,217.72	
					RR19-RG01	702.46	
					RR24-RG01	3,204.63	
					RR24-RG02	24.68	
					RR25-RG01	207.12	
					RR26-RG01	116.29	
					RR30-RG01	50,401.23	
					RR34-RG01	303.52	
					RR34-RG02	4,235.26	
					RR36-RG02	6,167.82	
					RR39-RG01	3,790.27	
					RR62-RG01	6,078.97	
					RR62-RG02	.21	
					RR64-RG01	17,936.92	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 257

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
					RR65-RG01	6,188.10	
					RR66-RG01	272.43	
					RR70-RG01	1,132.45	
					RR71-RG01	827.77	
					RR73-RG01	8.64	
					RR74-RG01	521.82	
					RR75-RG01	2,313.89	
					RR76-RG01	8,788.59	
					RR77-RG01	4,626.00	
					RR81-RG01	1,450.38	
							126,828.56
GA01 GENERAL TAX LEVY	C	RXI	COMM COLLEGE H&S 336	JQF-S72-001			
					RR25-RG02	3,749.61	
					RR38-RG01	3,702.38	
					RR66-RG01	3,408.72	
					RR81-RG01	20,648.46	
							31,509.17
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JQF-S72-001			
					RR09-RG01	44,929.62	
					RR10-RG01	11,537.88	
					RR27-RG01	14.94	
					RR29-RG01	39,691.60	
					RR30-RG01	82,493.67-	
					RR32-RG01	1,635.59	
					RR36-RG01	14,667.24-	
					RR36-RG02	60,442.82	
							61,091.54
GA01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	JQF-S72-001			
					RR20-RG01	3,370.09	
					RR32-RG01	30,015.50	
					RR36-RG01	76,366.90	
					RR67-RG01	22,142.53	
					RR68-RG01	3,655.22	
					RR82-RG01	21,055.09	
					RR98-RG01	66,755.62	
					RR98-RG02	1,949.38	
					RR98-RG03	4,737.24	
					RR98-RG04	23,970.12	
					RR98-RG05	2,703.19	
					RR98-RG06	21,007.37	
							277,728.25

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 258

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	** TOTAL FOR AGENCY	SC54				611,907.19	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 259

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXD	COMM COLLEGE TX P-TH	JQK-S73-001	RR04-RG01	8,644.15	16,709.99
					RR33-RG02	6,902.80	
					RR93-RG01	394.16	
					RR97-RG02	768.88	
GA01 GENERAL TAX LEVY	C	RXE	COMM COLLEGE FAC P-T	JQK-S73-001	RR04-RG01	9,554.06	18,468.95
					RR33-RG02	7,629.42	
					RR93-RG01	435.66	
					RR97-RG02	849.81	
GA01 GENERAL TAX LEVY	C	RXS	COMM COLL NEG PTHRU	JQK-S73-001	RR33-RG01	130,016.34	451,791.53
					RR35-RG01	12,682.23	
					RR92-RG01	66,223.98	
					RR92-RG02	660.88	
					RR97-RG01	242,208.10	
** TOTAL FOR AGENCY SC66						486,970.47	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 260

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	2,029.45	2,029.45
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JAA-S01-001	RR97-RG02	2,657.49	2,657.49
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JAA-S01-001	RR97-RG01	240,392.35	240,392.35
** TOTAL FOR AGENCY SE02						245,079.29	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 261

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	538,391.17	538,391.17
** TOTAL FOR AGENCY SE14						538,391.17	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 262

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXB	K-12 TAX PASS-THRU	JGL-S15-001			
					RR52-RG01	1,851.10	
					RR54-RG02	169.95	
					RR56-RG01	5,449.66	
					RR99-RG01	28,157.13	
						35,627.84	
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JGL-S15-001			
					RR52-RG01	2,423.96	
					RR54-RG02	222.54	
					RR56-RG01	7,136.17	
					RR99-RG01	36,870.88	
						46,653.55	
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JGL-S15-001			
					RR31-RG05	74,821.18	
						74,821.18	
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
					RR31-RG05	46,942.61	
					RR51-RG05	1,048,955.04	
					RR55-RG01	12,763.23	
					RR55-RG02	15,024.57	
					RR58-RG01	2,028,859.24	
						3,152,544.69	
** TOTAL FOR AGENCY SE22						3,309,647.26	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 263

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXB	K-12 TAX PASS-THRU	JGZ-S18-001	RR30-RG01 RR99-RG01	63,982.64 14,188.62	78,171.26
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JGZ-S18-001	RR30-RG01 RR99-RG01	83,783.27 18,579.56	102,362.83
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JGZ-S18-001	RR30-RG01	300,549.11	300,549.11
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001	RR58-RG01	1,570,396.31	1,570,396.31
** TOTAL FOR AGENCY SE24						2,051,479.51	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 264

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	2,756.91	2,756.91
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JKD-S38-001	RR52-RG01	3,610.08	3,610.08
** TOTAL FOR AGENCY SE40						6,366.99	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 265

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JKR-S45-001			
					RR41-RG01	180.78	
					RR44-RG01	7,441.33	
					RR45-RG01	9,450.59	
					RR46-RG01	1,655.34	
					RR46-RG02	2,941.68	
					RR52-RG01	9,357.83	
					RR52-RG02	13,859.37	
					RR54-RG01	19,445.91	
					RR54-RG02	10,624.50	
					RR55-RG03	539.16	
					RR63-RG01	803.27	
					RR95-RG01	3,225.21	
							79,524.97
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JKR-S45-001			
					RR41-RG01	236.72	
					RR44-RG01	9,744.20	
					RR45-RG01	12,375.26	
					RR46-RG01	2,167.61	
					RR46-RG02	3,852.03	
					RR52-RG01	12,253.79	
					RR52-RG02	18,148.42	
					RR54-RG01	25,463.82	
					RR54-RG02	13,912.45	
					RR55-RG03	706.02	
					RR63-RG01	1,051.86	
					RR95-RG01	4,223.31	
							104,135.49
GA01 GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
					RR45-RG01	138,771.51	
							138,771.51
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
					RR43-RG01	208,084.63	
					RR90-RG01	1,830.04	
							209,914.67
** TOTAL FOR AGENCY SE44						532,346.64	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 266

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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	37,876.72	37,876.72
** TOTAL FOR AGENCY SE46						37,876.72	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 268

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXB	K-12 TAX PASS-THRU	JOS-S63-001			
					RR30-RG01	102,397.20	
					RR41-RG01	145.99	
					RR44-RG01	6,008.83	
					RR45-RG01	7,631.44	
					RR46-RG01	1,337.10	
					RR46-RG02	2,389.03	
					RR52-RG01	11,984.37	
					RR52-RG02	11,191.51	
					RR54-RG01	15,702.69	
					RR54-RG02	8,719.36	
					RR55-RG03	435.38	
					RR56-RG01	4,488.98	
					RR63-RG01	654.06	
RR95-RG01	2,604.39						
RR99-RG01	36,337.60						
						212,027.93	
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JOS-S63-001			
					RR30-RG01	134,085.94	
					RR41-RG01	191.17	
					RR44-RG01	7,868.38	
					RR45-RG01	9,993.14	
					RR46-RG01	1,750.88	
					RR46-RG02	3,128.37	
					RR52-RG01	15,693.16	
					RR52-RG02	14,654.93	
					RR54-RG01	20,562.18	
					RR54-RG02	11,417.73	
					RR55-RG03	570.11	
					RR56-RG01	5,878.18	
					RR63-RG01	856.47	
RR95-RG01	3,410.37						
RR99-RG01	47,582.95						
						277,643.96	
GA01 GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
					RR45-RG01	112,058.54	
							112,058.54
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JOS-S63-001			
					RR30-RG01	178,835.43	
					RR31-RG05	61,631.30	
							240,466.73
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 270

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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	RR93-RG01 RR97-RG02	979.15 1,909.96	2,889.11
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JPI-S68-001	RR93-RG01 RR97-RG02	1,282.17 2,501.04	3,783.21
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JPI-S68-001	RR92-RG01 RR92-RG02 RR97-RG01	180,475.78 1,800.91 455,810.12	638,086.81
** TOTAL FOR AGENCY SH66						644,759.13	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 271

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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	36,877.97	36,877.97
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JBE-S03-001	RR04-RG01	48,290.55	48,290.55
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JBE-S03-001	RR97-RG01	207,142.79	207,142.79
** TOTAL FOR AGENCY SU06						292,311.31	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 275

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXB	K-12 TAX PASS-THRU	JFC-S13-001	RR19-RG01	3,578.27	42,965.44
					RR24-RG01	15,677.12	
					RR24-RG02	120.73	
					RR39-RG01	2,587.74	
					RR64-RG01	13,874.35	
					RR77-RG01	7,127.23	
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JFC-S13-001	RR19-RG01	4,685.63	56,261.89
					RR24-RG01	20,528.70	
					RR24-RG02	158.09	
					RR39-RG01	3,388.56	
					RR64-RG01	18,168.03	
					RR77-RG01	9,332.88	
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JFC-S13-001	RR27-RG01	88.67	245,407.88
					RR29-RG01	235,609.94	
					RR32-RG01	9,709.27	
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JFC-S13-001	RR20-RG01	19,986.95	675,800.81
					RR25-RG01	105.66	
					RR25-RG02	6,528.97	
					RR26-RG01	26,383.85	
					RR32-RG01	178,180.18	
					RR34-RG01	11,674.54	
					RR34-RG02	236,588.36	
					RR66-RG01	10,118.28	
					RR67-RG01	131,444.90	
					RR79-RG01	888.40	
					RR82-RG01	1,141.89	
					RR98-RG01	51,261.91	
					RR98-RG02	1,496.92	
** TOTAL FOR AGENCY SU20						1,020,436.02	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 276

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXB	K-12 TAX PASS-THRU	JHK-S22-001			
					RR30-RG01	133,650.66	
					RR64-RG01	7,192.89	
					RR65-RG01	3,751.07	
					RR99-RG01	100,686.59	
					RR99-RG02	4,124.75	
						249,405.96	
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JHK-S22-001			
					RR30-RG01	175,011.38	
					RR64-RG01	9,418.87	
					RR65-RG01	4,911.90	
					RR99-RG01	131,845.95	
					RR99-RG02	5,401.24	
						326,589.34	
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JHK-S22-001			
					RR27-RG01	27.70	
					RR28-RG01	767.04	
					RR28-RG02	445.12	
					RR28-RG04	31,599.67	
					RR29-RG01	270,871.91	
					RR30-RG01	595,902.82	
					RR31-RG01	28,135.85	
					RR31-RG02	25,099.54	
					RR31-RG03	43,437.90	
					RR31-RG04	71,353.56	
					RR31-RG05	21,724.41	
					RR31-RG06	3,624.66	
					RR31-RG07	767.11	
					RR32-RG01	5,117.33	
						1,098,874.62	
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
					RR31-RG01	35,239.62	
					RR31-RG02	31,477.00	
					RR31-RG03	31,675.11	
					RR31-RG04	43,214.49	
					RR31-RG05	13,629.83	
					RR31-RG06	3,542.17	
					RR32-RG01	93,910.93	
						252,689.15	
** TOTAL FOR AGENCY SU26						1,927,559.07	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 277

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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	28,173.80	28,173.80
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	36,892.72	36,892.72
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	750,881.23	
					RR35-RG01	73,243.56	
					RR97-RG01	141,883.13	966,007.92
** TOTAL FOR AGENCY SU32						1,031,074.44	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 279

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXB	K-12 TAX PASS-THRU	JLV-S49-001			
					RR36-RG02	20,051.58	
					RR39-RG01	15,812.88	
					RR62-RG01	29,471.30	
					RR62-RG02	1.02	
					RR77-RG01	13,643.29	
							78,980.07
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JLV-S49-001			
					RR36-RG02	26,256.92	
					RR39-RG01	20,706.47	
					RR62-RG01	38,591.75	
					RR62-RG02	1.34	
					RR77-RG01	17,865.46	
							103,421.94
GA01 GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	JLV-S49-001			
					RR38-RG01	21,763.47	
							21,763.47
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JLV-S49-001			
					RR36-RG01	106,383.59	
					RR36-RG02	298,502.70	
							404,886.29
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
					RR36-RG01	16,012.39	
					RR79-RG01	558.24	
					RR98-RG01	167,047.55	
					RR98-RG03	11,854.65	
					RR98-RG04	59,982.23	
					RR98-RG06	52,568.22	
							308,023.28
** TOTAL FOR AGENCY SU48						917,075.05	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 280

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXB	K-12 TAX PASS-THRU	JQS-S74-001	RR30-RG01	34,917.72	
					RR64-RG01	78,009.79	
					RR65-RG01	31,963.15	
							144,890.66
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JQS-S74-001	RR30-RG01	45,723.67	
					RR64-RG01	102,151.38	
					RR65-RG01	41,854.75	
							189,729.80
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JQS-S74-001	RR30-RG01	3,954.46	
							3,954.46
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JQS-S74-001	RR25-RG01	11,483.95	
					RR25-RG02	80.29	
					RR66-RG01	11,538.82	
					RR68-RG01	22,891.42	
					RR82-RG01	25,887.52	
							71,882.00
** TOTAL FOR AGENCY SU50						410,456.92	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 281

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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	4,652.32	4,652.32
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	6,092.07	6,092.07
** TOTAL FOR AGENCY SU52						10,744.39	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 282

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXB	K-12 TAX PASS-THRU	JRK-S76-001			
					RR36-RG02	11,659.73	
					RR70-RG01	6,499.08	
					RR71-RG01	4,750.62	
					RR73-RG01	49.65	
					RR74-RG01	2,994.70	
					RR75-RG01	13,279.33	
					RR76-RG01	50,438.96	
					RR77-RG01	2,246.33	
					RR78-RG01	47,567.44	
					RR81-RG01	8,323.66	
							147,809.50
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JRK-S76-001			
					RR36-RG02	15,268.05	
					RR70-RG01	8,510.35	
					RR71-RG01	6,220.78	
					RR73-RG01	65.01	
					RR74-RG01	3,921.46	
					RR75-RG01	17,388.86	
					RR76-RG01	66,048.25	
					RR77-RG01	2,941.51	
					RR78-RG01	62,288.07	
					RR81-RG01	10,899.57	
							193,551.91
GA01 GENERAL TAX LEVY	C	RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
					RR81-RG01	143,678.32	
							143,678.32
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JRK-S76-001			
					RR36-RG01	264,556.21	
					RR36-RG02	67,211.77	
							331,767.98
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
					RR36-RG01	19,892.31	
					RR82-RG01	116,407.25	
					RR98-RG01	436,505.07	
					RR98-RG02	12,746.53	
					RR98-RG04	156,737.08	
					RR98-RG05	17,675.98	
							759,964.22

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 283

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
	** TOTAL FOR AGENCY SU54					1,576,771.93	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 284

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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	789.22	789.22
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JMW-S54-001	RR33-RG02	1,033.46	1,033.46
** TOTAL FOR AGENCY SU58						1,822.68	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 285

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JNW-S59-001	RR63-RG01 RR95-RG01	5,567.41 17,222.07	22,789.48
GA01 GENERAL TAX LEVY	C	RXC	K-12 FAC PASS-THRU	JNW-S59-001	RR63-RG01 RR95-RG01	7,290.35 22,551.77	29,842.12
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JNW-S59-001	RR43-RG01 RR86-RG01 RR87-RG01 RR89-RG01 RR90-RG01	1,533.98 226,915.47 8,187.94 161,217.68 8,762.53	406,617.60
** TOTAL FOR AGENCY SU62						459,249.20	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 288

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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	R XU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	418.81	418.81

** TOTAL FOR AGENCY UD54

418.81

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 290

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA	C	RXK	NEGOTIATED PASS THRU	FVZ-580-1000	RR34-RG01 RR34-RG02	39,543.14 239,678.80	279,221.94
GA02 MOUNTAIN SERVICE AREA	C	RXU	STATUTORY PASS THRU	FMZ-600-1000	RR11-RG01	8,899.14	8,899.14
GA03 NORTH DESERT SERVICE AREA	C	RXU	STATUTORY PASS THRU	FNZ-590-1000	RR97-RG02	125.24	125.24
GA04 SOUTH DESERT SERVICE AREA	C	RXK	NEGOTIATED PASS THRU	FSZ-610-1000	RR94-RG01	33,037.51	33,037.51
GA05 SBCFPD-ADMIN	C	RXU	STATUTORY PASS THRU	FPD-106-100	RR11-RG01 RR97-RG02	1,182.18 179.70	1,361.88
** TOTAL FOR AGENCY UF01						322,645.71	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 293

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXK	NEGOTIATED PASS THRU	MAV-735-735	RR84-RG01	9,898.00	9,898.00

** TOTAL FOR AGENCY VB03

9,898.00

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 297

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: JOHN E HOAGLAND

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	R XU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	3,303.25	3,303.25

** TOTAL FOR AGENCY WC08

3,303.25

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 298

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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	RXK	NEGOTIATED PASS THRU	OQE-ACR-ACR	RR97-RG01	190,155.11	190,155.11
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	25,383.58	25,383.58
** TOTAL FOR AGENCY WF01						215,538.69	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 299

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
					RR15-RG01	1,498.23	
					RR15-RG02	1,947.76	
					RR15-RG03	1,831.66	
					RR15-RG04	821.33	
					RR18-RG01	15,990.51	
					RR18-RG03	13,346.75	
					RR18-RG04	540.03	
					RR18-RG06	8,446.08	
					RR18-RG07	7,251.28	
					RR18-RG08	5,096.86	
							56,770.49
GA02 GENERAL TAX LEVY INCORPORATED AREA	C	RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
					RR18-RG01	507.90	
					RR18-RG03	434.85	
					RR18-RG04	27.94	
					RR18-RG06	190.36	
					RR18-RG07	222.16	
					RR18-RG08	155.75	
							1,538.96
GA03 GENERAL TAX LEVY CHINO AREA	C	RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
					RR15-RG01	1,480.15	
					RR15-RG02	1,924.29	
					RR15-RG03	1,809.68	
					RR15-RG04	811.41	
					RR18-RG01	15,797.56	
					RR18-RG03	13,185.62	
					RR18-RG04	533.51	
					RR18-RG06	8,344.15	
					RR18-RG07	7,163.73	
					RR18-RG08	5,035.40	
							56,085.50
GA03 GENERAL TAX LEVY CHINO AREA	C	RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
					RR18-RG01	501.76	
					RR18-RG03	429.60	
					RR18-RG04	27.60	
					RR18-RG06	188.06	
					RR18-RG07	219.47	
					RR18-RG08	153.87	
							1,520.36

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 300

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
	** TOTAL FOR AGENCY WF07					115,915.31	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 301

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	RXK	NEGOTIATED PASS THRU	OJN-ACR-ACR	RR09-RG01	34,979.81	34,979.81
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OJN-ACR-ACR	RR09-RG01 RR10-RG01	15,187.16- 4,143.06	11,044.10-
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OJN-ACR-ACR	RR10-RG01	658.30	658.30
** TOTAL FOR AGENCY WH01						24,594.01	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 302

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	10,413.00	10,413.00

** TOTAL FOR AGENCY WH02

10,413.00

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 303

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	R XU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	854.23	854.23

** TOTAL FOR AGENCY WH04

854.23

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 305

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	5,831.29	5,831.29
GL01 GENERAL TAX LEVY L O	C	RXQ	RESIDUAL BALANCE	OLG-ACR-ACR	RR06-RG01	170.38	
					RR06-RG02	151.34	
					RR06-RG03	34.91	
					RR07-RG01	4.76	
					RR07-RG02	45.79	
GL01 GENERAL TAX LEVY L O	C	RXU	STATUTORY PASS THRU	OLG-ACR-ACR			407.18
					RR04-RG01	163.38	
					RR06-RG02	75.48	
					RR06-RG03	10.39	
					RR07-RG02	21.82	
					RR11-RG01	26.35	
					RR33-RG02	126.34	
					RR84-RG01	35.00	
					RR92-RG01	88.72	
					RR92-RG02	53.20	
					RR93-RG01	5.25	
					RR97-RG02	12.55	
							618.48
** TOTAL FOR AGENCY WR03						6,856.95	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 306

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXX	NEGOTIATED PASS THRU	OHB-ACR-ACR			
					RR30-RG01	38,490.65	
					RR31-RG01	339.32	
					RR31-RG02	303.03	
					RR31-RG03	165.63	
					RR31-RG04	415.94	
					RR31-RG05	655.60	
					RR31-RG06	34.09	
					RR32-RG01	1,084.06	
					RR51-RG04	653.42	
					RR55-RG01	927.53	
					RR55-RG02	395.15	
					RR67-RG01	623.02	
							44,087.44
GL01 GENERAL TAX LEVY L O	C	RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
					RR09-RG01	1,546.04	
					RR10-RG01	353.37	
					RR15-RG01	83.11	
					RR15-RG02	102.25	
					RR15-RG03	118.92	
					RR15-RG04	53.29	
					RR18-RG01	769.38	
					RR18-RG03	834.20	
					RR18-RG04	34.99	
					RR18-RG06	547.98	
					RR18-RG07	470.29	
					RR18-RG08	330.57	
					RR27-RG01	.70	
					RR28-RG01	4.41	
					RR28-RG02	3.19	
					RR28-RG04	225.51	
					RR29-RG01	3,657.66	
					RR30-RG01	25,469.42-	
					RR31-RG01	148.87	
					RR31-RG02	132.70	
					RR31-RG03	148.59	
					RR31-RG04	466.23	
					RR31-RG05	704.83	
					RR31-RG06	21.10	
					RR31-RG07	1.51	
					RR32-RG01	916.41	
					RR36-RG01	2,182.81	
					RR36-RG02	2,227.24	
							9,383.27-

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 307

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	R XU	STATUTORY PASS THRU	OHB-ACR-ACR			
					RR09-RG01	350.51	
					RR10-RG01	56.16	
					RR18-RG01	34.55	
					RR18-RG03	29.58	
					RR18-RG04	1.90	
					RR18-RG06	12.95	
					RR18-RG07	15.11	
					RR18-RG08	10.60	
					RR25-RG01	8.27	
					RR36-RG02	433.50	
					RR39-RG01	260.68	
					RR41-RG01	3.94	
					RR43-RG01	327.82	
					RR44-RG01	188.13	
					RR45-RG01	76.73	
					RR46-RG01	18.60	
					RR46-RG02	54.04	
					RR52-RG01	592.48	
					RR52-RG02	288.11	
					RR54-RG01	414.03	
					RR54-RG02	96.46	
					RR55-RG03	3.61	
					RR56-RG01	58.72	
					RR58-RG01	8,361.86	
					RR62-RG01	271.92	
					RR62-RG02	.01	
					RR63-RG01	33.42	
					RR64-RG01	1,357.69	
					RR65-RG01	286.50	
					RR66-RG01	18.31	
					RR70-RG01	3.49	
					RR76-RG01	627.91	
					RR77-RG01	201.36	
					RR78-RG01	558.45	
					RR79-RG01	482.49	
					RR80-RG01	53.38	
					RR85-RG01	10.45	
					RR86-RG01	160.09	
					RR87-RG01	27.96	
					RR88-RG01	41.44	
					RR89-RG01	32.03	
					RR95-RG01	141.96	
					RR99-RG01	2,710.76	
					RR99-RG02	26.42	

18,744.38

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 308

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
			** TOTAL FOR AGENCY WR04			53,448.55	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 310

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXQ	RESIDUAL BALANCE	OKH-ACR-ACR			
					RR15-RG01	490.87	
					RR15-RG02	603.99	
					RR15-RG03	702.65	
					RR15-RG04	315.07	
					RR18-RG01	4,544.45	
					RR18-RG03	4,924.31	
					RR18-RG04	206.66	
					RR18-RG06	3,236.58	
					RR18-RG07	2,777.68	
					RR18-RG08	1,952.42	
							19,754.68
GL01 GENERAL TAX LEVY L O	C	RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
					RR18-RG01	203.99	
					RR18-RG03	174.65	
					RR18-RG04	11.22	
					RR18-RG06	76.46	
					RR18-RG07	89.23	
					RR18-RG08	62.55	
					RR41-RG01	23.25	
					RR43-RG01	1,939.78	
					RR44-RG01	1,111.19	
					RR45-RG01	453.44	
					RR46-RG01	109.73	
					RR46-RG02	315.26	
					RR52-RG01	3,499.85	
					RR52-RG02	1,701.71	
					RR54-RG01	2,445.46	
					RR54-RG02	569.73	
					RR55-RG03	21.33	
					RR56-RG01	346.85	
					RR58-RG01	18,531.46	
					RR63-RG01	197.09	
					RR85-RG01	61.72	
					RR87-RG01	165.14	
					RR88-RG01	149.68	
					RR89-RG01	183.57	
					RR95-RG01	758.69	
							33,203.03
** TOTAL FOR AGENCY WT09						52,957.71	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 312

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXX	NEGOTIATED PASS THRU	OKF-ACR-ACR			
					RR15-RG02	11,109.16	
					RR15-RG03	10,428.79	
					RR15-RG04	4,674.30	
					RR18-RG01	18,123.05	
					RR18-RG03	15,173.25	
					RR18-RG07	8,242.74	
					RR18-RG08	5,790.41	
					RR28-RG04	9,873.85	
					RR30-RG01	139,972.31	
					RR31-RG04	7,274.46	
					RR31-RG05	8,625.38	
					RR31-RG06	1,083.20	
					RR32-RG01	15,836.71	
					RR43-RG01	32,330.70	
					RR44-RG01	12,932.89	
					RR45-RG01	28,157.18	
					RR52-RG01	10,834.40	
					RR54-RG01	13,890.54	
					RR54-RG02	5,117.89	
					RR58-RG01	18.42	
					RR85-RG01	2,965.26	
					RR86-RG01	27,771.07	
					RR87-RG01	3,630.22	
					RR88-RG01	5,337.34	
					RR89-RG01	8,388.91	
					RR90-RG01	1,905.09	
							409,487.52
GA01 GENERAL TAX LEVY ORIGINAL	C	RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
					RR15-RG01	772.90	
					RR15-RG02	10,104.35-	
					RR15-RG03	9,483.79-	
					RR15-RG04	4,250.62-	
					RR18-RG01	9,633.48-	
					RR18-RG03	11,448.22-	
					RR18-RG07	4,612.93-	
					RR18-RG08	4,233.82-	
					RR27-RG01	1.69	
					RR28-RG01	46.91	
					RR28-RG02	27.23	
					RR28-RG04	8,030.94-	
					RR30-RG01	92,620.26-	
					RR31-RG02	1,414.68	
					RR31-RG03	4,594.04	
					RR31-RG04	4,188.75-	

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 313

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					RR31-RG05	5,045.66-	
					RR31-RG06	644.87-	
					RR31-RG07	46.92	
					RR32-RG01	9,991.83-	
							167,385.15-
GA01 GENERAL TAX LEVY ORIGINAL	C	RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
					RR41-RG01	36.30	
					RR46-RG01	332.64	
					RR46-RG02	597.87	
					RR52-RG02	2,783.12	
					RR55-RG03	67.20	
					RR63-RG01	854.79	
					RR64-RG01	2,713.76	
					RR65-RG01	598.57	
					RR95-RG01	2,779.04	
					RR99-RG01	23,258.24	
					RR99-RG02	582.62	
							34,604.15
GA03 GENERAL TAX LEVY MID-VLY	C	RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
					RR18-RG01	6,680.01	
					RR18-RG03	5,592.74	
					RR18-RG06	3,648.69	
					RR18-RG07	3,038.21	
					RR18-RG08	2,134.30	
					RR29-RG01	41,195.71	
					RR30-RG01	104,828.40	
					RR31-RG04	8,445.30	
					RR31-RG05	20,652.95	
					RR51-RG04	3,792.68	
					RR51-RG05	67,996.04	
					RR52-RG01	7,215.48	
					RR54-RG02	76.26	
					RR58-RG01	546,500.75	
							821,797.52
GA03 GENERAL TAX LEVY MID-VLY	C	RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
					RR18-RG01	6,660.28-	
					RR18-RG03	2,502.19-	
					RR18-RG04	267.66	
					RR18-RG06	421.48	
					RR18-RG07	2,832.27-	
					RR18-RG08	1,080.90-	
					RR29-RG01	26,061.53-	
					RR30-RG01	69,365.39-	
					RR31-RG01	3,540.61	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 314

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					RR31-RG02	1,868.43	
					RR31-RG04	4,862.94-	
					RR31-RG05	12,081.52-	
							119,348.84-
GA03 GENERAL TAX LEVY MID-VLY	C	R XU	STATUTORY PASS THRU	OKF-ACR-ACR			
					RR55-RG03	37.52	
					RR56-RG01	1,019.81	
							1,057.33
GA05 GENERAL TAX LEVY IMP C	C	R XK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
					RR15-RG02	19,250.51	
					RR15-RG03	18,069.62	
					RR15-RG04	8,100.28	
					RR18-RG01	38,205.58	
					RR18-RG03	31,987.05	
					RR18-RG04	1,375.99	
					RR18-RG06	20,868.27	
					RR18-RG07	17,376.70	
					RR18-RG08	12,206.88	
					RR28-RG04	17,110.27	
					RR29-RG01	78,142.58	
					RR30-RG01	441,401.44	
					RR31-RG04	28,625.87	
					RR31-RG05	54,124.64	
					RR31-RG06	1,877.07	
					RR32-RG01	27,443.18	
					RR43-RG01	56,005.11	
					RR44-RG01	22,410.11	
					RR45-RG01	48,793.20	
					RR51-RG04	7,194.73	
					RR51-RG05	128,982.23	
					RR52-RG01	32,456.53	
					RR54-RG01	24,070.75	
					RR54-RG02	9,013.44	
					RR58-RG01	1,036,577.79	
					RR85-RG01	5,138.51	
					RR86-RG01	48,124.00	
					RR87-RG01	6,290.16	
					RR88-RG01	9,248.84	
					RR89-RG01	14,537.03	
					RR90-RG01	3,301.31	
							2,268,309.67
GA05 GENERAL TAX LEVY IMP C	C	R XQ	RESIDUAL BALANCE	OKF-ACR-ACR			
					RR15-RG01	1,339.35	
					RR15-RG02	17,509.33-	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 316

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
					RR20-RD01	158,489.67	
					RR25-RD01	18,916.44	
					RR25-RD02	16,656.11	
					RR26-RD01	77,054.92	
					RR28-RD04	1,641.63	
					RR30-RD01	607,747.18	
					RR32-RD01	363,133.48	
					RR34-RD01	57,156.93	
					RR34-RD02	382,587.43	
					RR36-RD01	217,641.48	
					RR66-RD01	36,069.94	
					RR67-RD01	224,247.56	
					RR68-RD01	55,156.30	
					RR82-RD01	61,822.26	
					RR98-RD01	313,063.99	
					RR98-RD02	10,404.74	
					RR98-RD03	21,476.98	
					RR98-RD04	116,458.73	
					RR98-RD05	12,167.60	
					RR98-RD06	138,428.02	
							2,890,321.39
DA01 DEBT SERVICE	C	RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
					RR19-RD01	4,050.55	
					RR24-RD01	18,528.20	
					RR24-RD02	142.68	
					RR39-RD01	20,999.96	
					RR62-RD01	37,286.47	
					RR62-RD02	1.30	
					RR64-RD01	89,944.42	
					RR65-RD01	35,614.87	
					RR70-RD01	6,974.55	
					RR71-RD01	5,097.67	
					RR73-RD01	53.28	
					RR74-RD01	3,213.52	
					RR75-RD01	14,257.14	
					RR76-RD01	54,221.37	
					RR77-RD01	29,088.25	
					RR78-RD01	51,140.91	
					RR81-RD01	8,931.83	
							379,546.97
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
					RR20-RG01	26,865.64	
					RR25-RG01	3,161.61	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 317

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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
					RR25-RG02	2,864.25	
					RR26-RG01	13,080.03	
					RR28-RG04	765.49	
					RR29-RG01	69,493.19	
					RR30-RG01	107,296.91	
					RR34-RG01	8,798.86	
					RR34-RG02	53,332.39	
					RR66-RG01	6,084.19	
					RR79-RG01	34,861.51	
					RR80-RG01	17,430.76	
							344,034.83
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
					RR27-RG01	7.69	
					RR28-RG04	622.61-	
					RR29-RG01	49,069.27-	
					RR30-RG01	78,258.43-	
					RR32-RG01	16,624.70	
					RR36-RG01	31,751.31	
					RR36-RG02	31,103.04	
							48,463.57-
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
					RR19-RG01	688.29	
					RR24-RG01	3,140.19	
					RR24-RG02	24.17	
					RR36-RG02	6,045.51	
					RR39-RG01	3,715.25	
					RR62-RG01	5,958.54	
					RR62-RG02	.21	
					RR64-RG01	14,878.39	
					RR65-RG01	5,955.96	
					RR70-RG01	1,110.01	
					RR71-RG01	811.39	
					RR73-RG01	8.48	
					RR74-RG01	511.48	
					RR75-RG01	2,268.05	
					RR76-RG01	8,614.62	
					RR77-RG01	4,360.93	
					RR78-RG01	8,124.64	
					RR81-RG01	1,421.65	
							67,637.76
** TOTAL FOR AGENCY WU23						3,633,077.38	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 318

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12
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	RXK	NEGOTIATED PASS THRU	OMB-ACR-ACR	RR94-RG01	52,531.40	52,531.40
** TOTAL FOR AGENCY WW15						52,531.40	

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 320

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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	C	RXK	NEGOTIATED PASS THRU	OLX-ACR-ACR			
					RR32-RG01	46,811.66	
					RR67-RG01	46,541.15	93,352.81
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
					RR30-RG01	3,098.49	
					RR32-RG01	29,534.79-	26,436.30-
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
					RR25-RG01	203.58	
					RR30-RG01	5,652.02	
					RR64-RG01	9,792.35	
					RR65-RG01	930.07	
					RR66-RG01	61.67	16,639.69
** TOTAL FOR AGENCY WW28						83,556.20	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 321

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	420.69	420.69

** TOTAL FOR AGENCY WY10

420.69

□

PGM-ID: PI867DYL
 TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 06/14/12
 PAGE 323

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 22450 HEADQUARTERS DR.
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXK	NEGOTIATED PASS THRU	OLF-ACR-ACR	RR33-RG01	25,386.35	101,018.66
					RR35-RG01	3,095.34	
					RR92-RG01	10,531.42	
					RR92-RG02		
					RR94-RG01	2,896.20	
					RR97-RG01	59,109.35	
GI01 GENERAL TAX LEVY L & I	C	RXQ	RESIDUAL BALANCE	OLF-ACR-ACR	RR06-RG01	1,818.53	4,001.23
					RR06-RG02	1,419.47	
					RR06-RG03	312.22	
					RR07-RG01	47.98	
					RR07-RG02	403.03	
GI01 GENERAL TAX LEVY L & I	C	RXU	STATUTORY PASS THRU	OLF-ACR-ACR	RR04-RG01	1,443.52	3,753.60
					RR06-RG02	693.42	
					RR06-RG03	92.89	
					RR07-RG02	178.08	
					RR33-RG02	1,152.76	
					RR93-RG01	64.64	
					RR97-RG02	128.29	
** TOTAL FOR AGENCY WY20						108,773.49	

□

PGM-ID: PI867DYL
TIME: 14.12.17

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 06/14/12
PAGE 324

AGENCY APPORTIONMENT REPORT: RDA RPTTF DISTRIBUTION / COLLECTION PERIOD 02/01/12-04/30/12

AGENCY:
ADDRESS:

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

** GRAND TOTAL **

□