

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR02-RG01	40,493.48	
	C				RR02-RG01	41,987.71	
	C				RR02-RG02	628,760.97	
	C				RR02-RG02	651,962.48	
	C				RR09-RG01	338,946.92	
	C				RR10-RG01	58,095.30	
	C				RR18-RG01	220.61	
	C				RR18-RG01	476,981.22	
	C				RR18-RG03	197,799.41	
	C				RR18-RG04	10,530.22	
	C				RR18-RG06	25,945.49	
	C				RR18-RG06	3,360.99	
	C				RR18-RG07	100,225.81	
	C				RR18-RG08	44,233.59	
	C				RR18-RG08	19,434.73	
	C				RR20-RG01	173,091.96	
	C				RR25-RG01	5,520.09	
	C				RR28-RG04	51,943.79	
	C				RR29-RG01	1,088,188.99	
	C				RR30-RG01	1,535,981.72	
	C				RR31-RG03	64,882.37	
	C				RR31-RG04	56,927.85	
	C				RR31-RG05	137,658.56	
	C				RR32-RG01	114,574.70	
	C				RR34-RG01	52,655.22	
	C				RR34-RG02	379,197.61	
	C				RR36-RG01	326,586.49	
	C				RR39-RG01	354,222.74	
	C				RR43-RG01	518,202.39	
	C				RR44-RG01	124,806.19	
	C				RR48-RG01	21,761.50	
	C				RR51-RG04	70,758.21	
	C				RR52-RG01	250,493.81	
	C				RR54-RG01	184,550.03	
	C				RR54-RG02	75,165.65	
	C				RR55-RG01	87,058.37	
	C				RR55-RG02	36,143.48	
	C				RR58-RG01	2,494,066.93	
	C				RR65-RG01	244,758.61	
	C				RR66-RG01	6,721.45	
	C				RR67-RG01	105,021.43	
	C				RR68-RG01	14,470.19	
	C				RR78-RG01	346,202.46	
	C				RR82-RG01	20,917.94	
	P	11			RR82-RG01	32,303.01	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 2  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR84-RG01	21,545.25	
	C				RR85-RG01	31,123.69	
	P 13				RR85-RG01	21,545.02	
	C				RR86-RG01	122,646.80	
	C				RR87-RG01	29,645.01	
	C				RR88-RG01	42,109.61	
	C				RR89-RG01	82,061.69	
	C				RR91-RG01	34,683.22	
	P 13				RR91-RG01	558.53	
	P 12				RR91-RG01	6,870.68-	
	P 11				RR91-RG01	9,565.36-	
	C				RR92-RG01	395,205.16	
	C				RR92-RG02	93,451.89	
	C				RR94-RG01	106,826.18	
	C				RR97-RG01	81,846.09	
	C				RR98-RG01	1,752,206.04	
	C				RR98-RG02	66,189.25	
	C				RR98-RG03	124,371.93	
	C				RR98-RG04	363,577.70	
	C				RR98-RG05	56,503.86	
	C				RR98-RG06	927,201.82	
							15,950,675.37
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR01-RG01	385.53	
	C				RR03-RG01	4,256.67	
	C				RR04-RG01	55,271.85	
	C				RR06-RG01	7,815.45	
	C				RR06-RG02	3,011.43	
	C				RR06-RG03	920.39	
	C				RR07-RG02	764.29	
	C				RR09-RG01	.01	
	C				RR15-RG01	66,710.08	
	C				RR15-RG02	67,846.14	
	C				RR15-RG03	25,679.62	
	C				RR15-RG04	15,034.26	
	C				RR18-RG01	42,283.53	
	C				RR18-RG03	17,316.31	
	C				RR18-RG04	910.38	
	C				RR18-RG06	25,669.92	
	C				RR18-RG07	8,735.66	
	C				RR18-RG08	22,734.73	
	C				RR19-RG01	17,846.51	
	C				RR20-RG01	.01	
	C				RR21-RG01	9,967.94	
	C				RR22-RG01	2,374.99	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 3  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR24-RG01	150,242.75	
	C				RR24-RG02	1,895.36	
	C				RR25-RG01	20,477.55	
	C				RR25-RG02	19,757.01	
	C				RR26-RG01	84,611.90	
	C				RR27-RG01	18,535.17	
	C				RR28-RG01	7,676.37	
	C				RR28-RG02	7,055.45	
	C				RR28-RG04	48,750.11	
	C				RR30-RG01	1,387,369.36	
	C				RR31-RG01	63,523.81	
	C				RR31-RG02	52,364.77	
	C				RR31-RG03	60,104.88	
	C				RR31-RG04	52,758.37	
	C				RR31-RG05	117,596.19	
	C				RR31-RG06	8,924.67	
	C				RR31-RG07	15,536.08	
	C				RR32-RG01	294,861.53	
	C				RR36-RG01	2,381.36	
	C				RR36-RG02	13,569.73	
	C				RR41-RG01	5,362.20	
	C				RR42-RG01	20,227.71	
	C				RR45-RG01	280,619.38	
	C				RR46-RG01	20,700.32	
	C				RR46-RG02	35,694.08	
	C				RR51-RG01	81,448.95	
	C				RR51-RG02	381,394.40	
	C				RR51-RG03	186,285.12	
	C				RR51-RG05	482,925.03	
	C				RR52-RG02	40,369.35	
	C				RR55-RG03	965.04	
	C				RR56-RG01	21,994.64	
	C				RR58-RG01	1,236,513.64	
	C				RR62-RG01	293,500.49	
	C				RR62-RG02	4,556.28	
	C				RR63-RG01	12,003.50	
	C				RR64-RG01	418,213.29	
	C				RR65-RG01	205,549.41	
	C				RR66-RG01	23,669.64	
	C				RR67-RG01	86,180.32	
	C				RR68-RG01	32,756.20	
	C				RR84-RG01	40,507.95	
	C				RR86-RG01	55,420.36	
	C				RR87-RG01	11,171.73	
	C				RR88-RG01	10,398.10	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR89-RG01	10,883.77	
	C				RR90-RG01	7,579.37	
	C				RR94-RG01	5,609.62	
	C				RR95-RG01	48,291.76	
	C				RR98-RG01	649.53	
	C				RR98-RG04	200,356.36	
	C				RR98-RG05	10.82	
							7,085,336.48
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	4,939.23	
	C				RR04-RG01	59,485.50	
	C				RR06-RG02	16,854.19	
	P 12				RR06-RG02	49.28	
	P 11				RR06-RG02	762.52	
	C				RR06-RG03	3,018.46	
	C				RR07-RG02	4,354.64	
	C				RR11-RG01	8,420.43	
	C				RR19-RG01	5,199.70	
	C				RR24-RG01	17,358.09	
	C				RR24-RG02	415.42	
	C				RR25-RG02	285.82	
	C				RR26-RG01	2,468.81	
	C				RR31-RG07	10,910.50	
	C				RR36-RG02	72,488.55	
	C				RR38-RG01	8,490.31	
	C				RR41-RG01	244.52	
	C				RR45-RG01	27,532.10	
	C				RR46-RG01	6,396.42	
	C				RR46-RG02	9,478.00	
	C				RR52-RG02	23,174.42	
	C				RR55-RG03	998.57	
	C				RR56-RG01	14,121.85	
	C				RR61-RG01	542.64	
	C				RR62-RG01	42,834.17	
	C				RR63-RG01	9,129.30	
	C				RR64-RG01	256,567.05	
	C				RR70-RG01	7,916.47	
	C				RR73-RG01	60.48	
	C				RR74-RG01	6,237.47	
	C				RR75-RG01	22,597.25	
	C				RR76-RG01	81,715.15	
	C				RR77-RG01	22,665.21	
	C				RR79-RG01	44,438.48	
	C				RR80-RG01	8,900.32	
	C				RR81-RG01	9,268.16	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 5  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR90-RG01	2,097.69	
	C				RR93-RG01	2,613.99	
	C				RR95-RG01	49,187.98	
	C				RR97-RG02	8,544.92	
	C				RR97-RG03	42,411.99	
	C				RR99-RG01	175,701.77	
	C				RR99-RG02	9,285.48	
TOTAL AGENCY TRANSFERS AB01						24,136,175.15	1,100,163.30

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 6  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR01-RG01	583.70-	
	C				RR01-RG01	583.70	
	C				RR02-RG01	11,029.54	
	C				RR02-RG01	11,029.54-	
	C				RR02-RG02	172,395.51	
	C				RR02-RG02	172,395.51-	
	C				RR03-RG01	6,445.62-	
	C				RR03-RG01	6,445.62	
	C				RR04-RG01	83,694.66-	
	C				RR04-RG01	83,694.66	
	C				RR06-RG01	11,836.41-	
	C				RR06-RG01	11,836.41	
	C				RR06-RG02	4,560.48-	
	C				RR06-RG02	4,560.48	
	C				RR06-RG03	1,393.92-	
	C				RR06-RG03	1,393.92	
	C				RR07-RG02	1,157.51-	
	C				RR07-RG02	1,157.51	
	C				RR09-RG01	207,872.83-	
	C				RR09-RG01	207,872.83	
	C				RR10-RG01	35,431.40-	
	C				RR10-RG01	35,431.40	
	C				RR15-RG01	101,014.86-	
	C				RR15-RG01	101,014.86	
	C				RR15-RG02	102,735.18-	
	C				RR15-RG02	102,735.18	
	C				RR15-RG03	38,885.20-	
	C				RR15-RG03	38,885.20	
	C				RR15-RG04	22,765.41-	
	C				RR15-RG04	22,765.41	
	C				RR18-RG01	284,851.10-	
	C				RR18-RG01	284,851.10	
	C				RR18-RG03	126,184.08-	
	C				RR18-RG03	126,184.08	
	C				RR18-RG04	6,844.17-	
	C				RR18-RG04	6,844.17	
	C				RR18-RG06	51,545.82-	
	C				RR18-RG06	51,545.82	
	C				RR18-RG07	64,093.05-	
	C				RR18-RG07	64,093.05	
	C				RR18-RG08	67,486.10-	
	C				RR18-RG08	67,486.10	
	C				RR19-RG01	27,028.34-	
	C				RR19-RG01	27,028.34	
	C				RR20-RG01	242,694.78-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 7  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR20-RG01	242,694.78	
	C				RR21-RG01	15,096.30-	
	C				RR21-RG01	15,096.30	
	C				RR22-RG01	3,596.89-	
	C				RR22-RG01	3,596.89	
	C				RR24-RG01	227,541.38-	
	C				RR24-RG01	227,541.38	
	C				RR24-RG02	2,870.46-	
	C				RR24-RG02	2,870.46	
	C				RR25-RG01	38,766.28-	
	C				RR25-RG01	38,766.28	
	C				RR25-RG02	29,921.78-	
	C				RR25-RG02	29,921.78	
	C				RR26-RG01	128,143.56-	
	C				RR26-RG01	128,143.56	
	C				RR27-RG01	28,066.64-	
	C				RR27-RG01	28,066.64	
	C				RR28-RG01	11,623.83-	
	C				RR28-RG01	11,623.83	
	C				RR28-RG02	10,683.58-	
	C				RR28-RG02	10,683.58	
	C				RR28-RG04	111,977.84-	
	C				RR28-RG04	111,977.84	
	C				RR30-RG01	2,743,204.56-	
	C				RR30-RG01	2,743,204.56	
	C				RR31-RG01	96,189.09-	
	C				RR31-RG01	96,189.09	
	C				RR31-RG02	79,292.67-	
	C				RR31-RG02	79,292.67	
	C				RR31-RG03	138,046.27-	
	C				RR31-RG03	138,046.27	
	C				RR31-RG04	121,171.32-	
	C				RR31-RG04	121,171.32	
	C				RR31-RG05	278,313.05-	
	C				RR31-RG05	278,313.05	
	C				RR31-RG06	13,514.06-	
	C				RR31-RG06	13,514.06	
	C				RR31-RG07	28,580.34-	
	C				RR31-RG07	28,580.34	
	C				RR32-RG01	503,944.62-	
	C				RR32-RG01	503,944.62	
	C				RR34-RG01	27,657.17	
	C				RR34-RG01	27,657.17-	
	C				RR34-RG02	190,685.42	
	C				RR34-RG02	190,685.42-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 8  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR36-RG01	37,044.06-	
	C				RR36-RG01	37,044.06	
	C				RR36-RG02	20,547.79-	
	C				RR36-RG02	20,547.79	
	C				RR41-RG01	8,119.68-	
	C				RR41-RG01	8,119.68	
	C				RR42-RG01	30,629.38-	
	C				RR42-RG01	30,629.38	
	C				RR43-RG01	344,590.14-	
	C				RR43-RG01	344,590.14	
	C				RR44-RG01	149,257.27-	
	C				RR44-RG01	149,257.27	
	C				RR45-RG01	424,924.31-	
	C				RR45-RG01	424,924.31	
	C				RR46-RG01	31,345.53-	
	C				RR46-RG01	31,345.53	
	C				RR46-RG02	44,670.87-	
	C				RR46-RG02	44,670.87	
	C				RR51-RG01	123,332.03-	
	C				RR51-RG01	123,332.03	
	C				RR51-RG02	577,521.65-	
	C				RR51-RG02	577,521.65	
	C				RR51-RG03	282,079.84-	
	C				RR51-RG03	282,079.84	
	C				RR51-RG04	50,415.57	
	C				RR51-RG04	50,415.57-	
	C				RR51-RG05	731,262.89-	
	C				RR51-RG05	731,262.89	
	C				RR52-RG01	160,231.71-	
	C				RR52-RG01	160,231.71	
	C				RR52-RG02	61,128.75-	
	C				RR52-RG02	61,128.75	
	C				RR54-RG01	112,056.41-	
	C				RR54-RG01	112,056.41	
	C				RR54-RG02	45,119.30	
	C				RR54-RG02	45,119.30-	
	C				RR55-RG01	62,019.49-	
	C				RR55-RG01	62,019.49	
	C				RR55-RG02	25,722.99	
	C				RR55-RG02	25,722.99-	
	C				RR55-RG03	1,461.30-	
	C				RR55-RG03	1,461.30	
	C				RR56-RG01	33,305.09-	
	C				RR56-RG01	33,305.09	
	C				RR58-RG01	2,565,329.82-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 9  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR58-RG01	2,565,329.82	
	C				RR62-RG01	444,429.27-	
	C				RR62-RG01	444,429.27	
	C				RR62-RG02	6,899.44-	
	C				RR62-RG02	6,899.44	
	C				RR63-RG01	19,146.54-	
	C				RR63-RG01	19,146.54	
	C				RR64-RG01	633,273.99-	
	C				RR64-RG01	633,273.99	
	C				RR65-RG01	424,985.68-	
	C				RR65-RG01	424,985.68	
	C				RR66-RG01	39,589.49-	
	C				RR66-RG01	39,589.49	
	C				RR67-RG01	212,142.83-	
	C				RR67-RG01	212,142.83	
	C				RR68-RG01	59,970.70-	
	C				RR68-RG01	59,970.70	
	C				RR84-RG01	65,157.18-	
	C				RR84-RG01	65,157.18	
	C				RR85-RG01	10,257.36-	
	C				RR85-RG01	10,257.36	
	C				RR86-RG01	134,269.61-	
	C				RR86-RG01	134,269.61	
	C				RR87-RG01	30,368.49-	
	C				RR87-RG01	30,368.49	
	C				RR88-RG01	34,594.41-	
	C				RR88-RG01	34,594.41	
	C				RR89-RG01	55,998.85-	
	C				RR89-RG01	55,998.85	
	C				RR90-RG01	11,476.96-	
	C				RR90-RG01	11,476.96	
	C				RR94-RG01	56,737.38-	
	C				RR94-RG01	56,737.38	
	C				RR95-RG01	73,125.13-	
	C				RR95-RG01	73,125.13	
	C				RR98-RG01	1,445,048.67-	
	C				RR98-RG01	1,445,048.67	
	C				RR98-RG02	54,977.40	
	C				RR98-RG02	54,977.40-	
	C				RR98-RG03	103,163.96	
	C				RR98-RG03	103,163.96-	
	C				RR98-RG04	603,601.71-	
	C				RR98-RG04	603,601.71	
	C				RR98-RG05	44,190.82-	
	C				RR98-RG05	44,190.82	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 10  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXQ	RESIDUAL BALANCE	NMX-ACR-ACR			
	C				RR98-RG06	784,493.62	
	C				RR98-RG06	784,493.62-	
							.00
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	7,479.17	
	C				RR04-RG01	90,075.17	
	C				RR06-RG02	25,525.47	
	P 12				RR06-RG02	74.57	
	P 11				RR06-RG02	1,158.58	
	C				RR06-RG03	4,571.46	
	C				RR07-RG02	6,595.04	
	C				RR09-RG01	63,994.65	
	C				RR09-RG01	50,040.92-	
	C				RR10-RG01	11,549.27	
	C				RR10-RG01	9,030.94-	
	C				RR11-RG01	14,335.30	
	C				RR18-RG01	91,116.79	
	C				RR18-RG01	1,278.46-	
	C				RR18-RG01	502.87-	
	C				RR18-RG01	403.78-	
	C				RR18-RG01	131.82-	
	C				RR18-RG01	10,776.05-	
	C				RR18-RG01	78,023.81-	
	C				RR18-RG03	12,032.11	
	C				RR18-RG03	168.94-	
	C				RR18-RG03	66.40-	
	C				RR18-RG03	53.31-	
	C				RR18-RG03	17.38-	
	C				RR18-RG03	1,422.99-	
	C				RR18-RG03	10,303.09-	
	C				RR18-RG06	8,176.04	
	C				RR18-RG06	114.72-	
	C				RR18-RG06	45.13-	
	C				RR18-RG06	36.23-	
	C				RR18-RG06	11.83-	
	C				RR18-RG06	966.95-	
	C				RR18-RG06	7,001.18-	
	C				RR18-RG07	4,348.90	
	C				RR18-RG07	61.03-	
	C				RR18-RG07	24.00-	
	C				RR18-RG07	19.27-	
	C				RR18-RG07	6.29-	
	C				RR18-RG07	514.30-	
	C				RR18-RG07	3,724.01-	
	C				RR18-RG08	1,366.17	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 11  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		R XU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR18-RG08	1,169.85-	
	C				RR18-RG08	161.58-	
	C				RR18-RG08	1.98-	
	C				RR18-RG08	6.05-	
	C				RR18-RG08	7.54-	
	C				RR18-RG08	19.17-	
	C				RR19-RG01	7,874.89	
	C				RR24-RG01	26,288.66	
	C				RR24-RG02	629.17	
	C				RR25-RG02	432.85	
	C				RR25-RG02	362.01-	
	C				RR25-RG02	.74-	
	C				RR26-RG01	3,738.96	
	C				RR26-RG01	3,132.24-	
	C				RR30-RG01	992,829.08	
	C				RR31-RG07	20,071.09	
	C				RR32-RG01	56,286.30-	
	C				RR32-RG01	56,286.30	
	C				RR34-RG01	6,734.89	
	C				RR34-RG01	5,783.94-	
	C				RR34-RG02	71,920.58	
	C				RR34-RG02	61,765.75-	
	C				RR36-RG02	109,764.88	
	C				RR38-RG01	12,852.36	
	C				RR38-RG01	10,755.35-	
	C				RR39-RG01	66,318.19	
	C				RR41-RG01	370.26	
	C				RR43-RG01	34,485.53	
	C				RR43-RG01	34,485.53-	
	C				RR44-RG01	28,216.20	
	C				RR45-RG01	41,690.14	
	C				RR46-RG01	9,685.79	
	C				RR46-RG02	11,861.64	
	C				RR52-RG01	37,227.55	
	C				RR52-RG02	35,091.54	
	C				RR54-RG01	39,755.04	
	C				RR54-RG02	17,262.06	
	C				RR55-RG03	1,512.08	
	C				RR56-RG01	21,383.82	
	C				RR58-RG01	1,361,600.30	
	C				RR58-RG01	1,176,535.91-	
	C				RR61-RG01	821.69	
	C				RR62-RG01	64,861.07	
	C				RR63-RG01	14,561.97	
	C				RR64-RG01	388,503.31	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 12  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		R XU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR65-RG01	167,478.91	
	C				RR66-RG01	3,514.65	
	C				RR66-RG01	1,542.35-	
	C				RR66-RG01	1,406.73-	
	C				RR67-RG01	9,784.78	
	C				RR67-RG01	8,201.37-	
	C				RR67-RG01	1,381.56-	
	C				RR67-RG01	13.91-	
	C				RR67-RG01	53.06-	
	C				RR67-RG01	134.88-	
	C				RR68-RG01	3,587.24	
	C				RR68-RG01	3,012.96-	
	C				RR68-RG01	481.10-	
	C				RR68-RG01	4.84-	
	C				RR68-RG01	14.84-	
	C				RR68-RG01	18.48-	
	C				RR68-RG01	8.05-	
	C				RR68-RG01	46.97-	
	C				RR70-RG01	11,987.41	
	C				RR73-RG01	91.58	
	C				RR74-RG01	9,445.01	
	C				RR75-RG01	34,217.58	
	C				RR76-RG01	123,736.08	
	C				RR77-RG01	34,321.80	
	C				RR78-RG01	93,893.01	
	C				RR78-RG01	11,630.71-	
	C				RR79-RG01	67,290.78	
	C				RR79-RG01	65,907.40-	
	C				RR80-RG01	13,477.20	
	C				RR80-RG01	13,199.18-	
	C				RR81-RG01	14,034.16	
	C				RR84-RG01	20,148.48	
	C				RR84-RG01	20,148.48-	
	C				RR85-RG01	2,959.74	
	C				RR85-RG01	2,538.90-	
	C				RR85-RG01	4.24-	
	C				RR85-RG01	12.98-	
	C				RR85-RG01	16.16-	
	C				RR85-RG01	41.09-	
	C				RR86-RG01	31,839.33-	
	C				RR86-RG01	4,343.92-	
	C				RR86-RG01	53.12-	
	C				RR86-RG01	162.78-	
	C				RR86-RG01	202.68-	
	C				RR86-RG01	515.28-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 13  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		R XU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR86-RG01	37,117.11	
	C				RR87-RG01	4,969.64	
	C				RR87-RG01	4,263.11-	
	C				RR87-RG01	7.12-	
	C				RR87-RG01	21.79-	
	C				RR87-RG01	27.15-	
	C				RR87-RG01	68.93-	
	C				RR88-RG01	8,551.73	
	C				RR88-RG01	7,335.73-	
	C				RR88-RG01	12.24-	
	C				RR88-RG01	37.50-	
	C				RR88-RG01	46.70-	
	C				RR88-RG01	118.74-	
	C				RR89-RG01	5,736.60	
	C				RR89-RG01	4,920.91-	
	C				RR89-RG01	8.21-	
	C				RR89-RG01	25.16-	
	C				RR89-RG01	31.33-	
	C				RR89-RG01	79.64-	
	C				RR90-RG01	3,176.40	
	C				RR90-RG01	1,463.49-	
	C				RR90-RG01	577.71-	
	C				RR90-RG01	715.44-	
	C				RR90-RG01	358.04-	
	C				RR90-RG01	2.44-	
	C				RR90-RG01	7.48-	
	C				RR90-RG01	9.32-	
	C				RR90-RG01	42.48-	
	C				RR92-RG01	74,497.56	
	C				RR92-RG01	74,497.56-	
	C				RR92-RG02	25,868.12	
	C				RR92-RG02	25,868.12-	
	C				RR93-RG01	3,958.17	
	C				RR95-RG01	74,482.20	
	C				RR97-RG02	12,941.28	
	C				RR97-RG03	64,221.77	
	C				RR99-RG01	363,811.19	
	C				RR99-RG02	16,139.81	
							3,319,767.24
		R YK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE02-GA01	2,395.92-	
	C				SE02-GA01	3,581.87-	
	C				SE02-GA01	1,384.67-	
	C				SE22-GA01	476.41-	
	C				SE22-GA01	122.63-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 14  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		R Y K	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE22-GA01	19,651.65-	
	C				SE22-GA01	4,413.16-	
	C				SE24-GA01	83,935.55-	
	C				SE24-GA01	11,300.70-	
	C				SE40-GA01	950.32-	
	C				SE44-GA01	8,783.75-	
	C				SE44-GA01	2,039.98-	
	C				SE44-GA01	2,489.87-	
	C				SE44-GA01	3,196.60-	
	C				SE44-GA01	7,393.47-	
	C				SE44-GA01	8,376.02-	
	C				SE44-GA01	3,511.76-	
	C				SE44-GA01	318.58-	
	C				SE44-GA01	5,944.91-	
	C				SE44-GA01	78.01-	
	C				SE44-GA01	3,083.44-	
	C				SE44-GA01	524.39-	
	C				SE46-GA01	70.05-	
	C				SE64-GA01	6,926.21-	
	C				SE64-GA01	781.11-	
	C				SH16-GA01	2,022.43-	
	C				SH16-GA01	3,974.40-	
	C				SH16-GA01	5,970.26-	
	C				SH16-GA01	6,763.69-	
	C				SH16-GA01	2,936.81-	
	C				SH16-GA01	257.26-	
	C				SH16-GA01	26,656.19-	
	C				SH16-GA01	3,635.19-	
	C				SH16-GA01	7,092.91-	
	C				SH16-GA01	1,648.19-	
	C				SH16-GA01	4,800.49-	
	C				SH16-GA01	63.00-	
	C				SH16-GA01	77,757.67-	
	C				SH16-GA01	2,489.91-	
	C				SH16-GA01	426.99-	
	C				SH66-GA01	1,303.16-	
	C				SH66-GA01	2,254.86-	
	C				SH66-GA01	9,253.42-	
	C				SH66-GA01	655.69-	
	C				SU06-GA01	31,301.19-	
	C				SU10-GA01	8,339.42-	
	C				SU10-GA01	1,493.54-	
	C				SU10-GA01	2,154.66-	
	P 12				SU10-GA01	24.39-	
	P 11				SU10-GA01	378.52-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 15  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F							
	C	RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR	SU18-GA01	5,366.07-	
	C				SU20-GA01	2,857.63-	
	C				SU20-GA01	19,732.49-	
	C				SU20-GA01	5,293.49-	
	C				SU20-GA01	9,539.65-	
	C				SU20-GA01	228.32-	
	C				SU20-GA01	3,787.08-	
	C				SU26-GA01	16,646.35-	
	C				SU26-GA01	3,504.96-	
	C				SU26-GA01	76,477.43-	
	C				SU26-GA01	5,870.48-	
	C				SU26-GA01	186,223.37-	
	C				SU26-GA01	7,300.40-	
	C				SU48-GA01	30,462.17-	
	C				SU48-GA01	23,502.38-	
	C				SU48-GA01	6,236.51-	
	C				SU48-GA01	20,249.33-	
	C				SU48-GA01	297.74-	
	C				SU50-GA01	17,341.91-	
	C				SU50-GA01	104,873.67-	
	C				SU50-GA01	57,403.91-	
	C				SU52-GA01	4,935.40-	
	C				SU54-GA01	5,237.94-	
	C				SU54-GA01	.52-	
	C				SU54-GA01	9,590.46-	
	C				SU54-GA01	12,770.95-	
	C				SU54-GA01	46,181.81-	
	C				SU54-GA01	950.08-	
	C				SU54-GA01	35,043.44-	
	C				SU54-GA01	34.19-	
	C				SU54-GA01	3,525.14-	
	C				SU54-GA01	4,474.03-	
	C				SU58-GA01	3,113.15-	
	C				SU62-GA01	4,479.42-	
	C				SU62-GA01	22,229.14-	
							1,141,146.28-
	C	RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR	SE02-GA01	1,813.18-	
	C				SE02-GA01	4,690.35-	
	C				SE02-GA01	3,137.38-	
	C				SE22-GA01	5,778.90-	
	C				SE22-GA01	25,733.22-	
	C				SE22-GA01	160.58-	
	C				SE22-GA01	623.85-	
	C				SE24-GA01	109,910.99-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 16  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE24-GA01	14,797.91-	
	C				SE40-GA01	1,244.41-	
	C				SE44-GA01	686.68-	
	C				SE44-GA01	4,037.67-	
	C				SE44-GA01	102.15-	
	C				SE44-GA01	7,784.68-	
	C				SE44-GA01	417.17-	
	C				SE44-GA01	4,598.55-	
	C				SE44-GA01	10,968.14-	
	C				SE44-GA01	9,681.52-	
	C				SE44-GA01	4,185.85-	
	C				SE44-GA01	3,260.41-	
	C				SE44-GA01	2,671.28-	
	C				SE44-GA01	11,502.05-	
	C				SE46-GA01	91.73-	
	C				SE64-GA01	1,022.84-	
	C				SE64-GA01	9,069.65-	
	C				SH16-GA01	559.12-	
	C				SH16-GA01	3,260.46-	
	C				SH16-GA01	101,821.24-	
	C				SH16-GA01	82.49-	
	C				SH16-GA01	6,286.09-	
	C				SH16-GA01	2,158.25-	
	C				SH16-GA01	9,287.95-	
	C				SH16-GA01	4,760.17-	
	C				SH16-GA01	34,905.45-	
	C				SH16-GA01	336.87-	
	C				SH16-GA01	3,845.66-	
	C				SH16-GA01	8,856.84-	
	C				SH16-GA01	7,817.87-	
	C				SH16-GA01	5,204.36-	
	C				SH16-GA01	2,648.30-	
	C				SH66-GA01	1,706.45-	
	C				SH66-GA01	858.60-	
	C				SH66-GA01	12,117.07-	
	C				SH66-GA01	2,952.67-	
	C				SU06-GA01	40,987.93-	
	C				SU10-GA01	10,920.21-	
	C				SU10-GA01	2,821.47-	
	C				SU10-GA01	1,955.75-	
	P 12				SU10-GA01	31.94-	
	P 11				SU10-GA01	495.66-	
	C				SU18-GA01	7,026.71-	
	C				SU20-GA01	298.98-	
	C				SU20-GA01	12,491.87-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 17  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SU20-GA01	6,931.66-	
	C				SU20-GA01	25,839.07-	
	C				SU20-GA01	4,959.07-	
	C				SU20-GA01	3,741.98-	
	C				SU26-GA01	9,559.64-	
	C				SU26-GA01	243,853.70-	
	C				SU26-GA01	7,687.21-	
	C				SU26-GA01	100,144.81-	
	C				SU26-GA01	4,589.64-	
	C				SU26-GA01	21,797.88-	
	C				SU48-GA01	39,889.26-	
	C				SU48-GA01	389.88-	
	C				SU48-GA01	26,515.86-	
	C				SU48-GA01	8,166.52-	
	C				SU48-GA01	30,775.63-	
	C				SU50-GA01	75,168.63-	
	C				SU50-GA01	137,328.80-	
	C				SU50-GA01	22,708.70-	
	C				SU52-GA01	6,462.75-	
	C				SU54-GA01	5,858.61-	
	C				SU54-GA01	4,616.06-	
	C				SU54-GA01	44.77-	
	C				SU54-GA01	45,888.29-	
	C				SU54-GA01	1,244.10-	
	C				SU54-GA01	60,473.64-	
	C				SU54-GA01	16,723.16-	
	C				SU54-GA01	12,558.41-	
	C				SU54-GA01	.68-	
	C				SU54-GA01	6,858.92-	
	C				SU58-GA01	4,076.58-	
	C				SU62-GA01	29,108.37-	
	C				SU62-GA01	5,865.66-	
		RYM	COMM COLL ERAP PTP-T	NMX-ACR-ACR			1,494,295.51-
	C				SC10-GA01	2,709.16-	
	C				SC10-GA01	485.19-	
	C				SC10-GA01	699.97-	
	P 12				SC10-GA01	7.90-	
	P 11				SC10-GA01	122.97-	
	C				SC16-GA01	2,034.10-	
	C				SC16-GA01	883.17-	
	C				SC16-GA01	77.37-	
	C				SC16-GA01	1,093.23-	
	C				SC16-GA01	72,348.63-	
	C				SC16-GA01	2,843.43-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 18  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F			RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR			
	C				SC16-GA01	598.67-	
	C				SC16-GA01	21,080.12-	
	C				SC16-GA01	496.00-	
	C				SC16-GA01	611.68-	
	C				SC16-GA01	2,007.82-	
	C				SC16-GA01	1,795.49-	
	C				SC16-GA01	2,133.08-	
	C				SC16-GA01	1,443.72-	
	C				SC16-GA01	18.95-	
	C				SC16-GA01	55,193.94-	
	C				SC16-GA01	1,247.02-	
	C				SC16-GA01	799.85-	
	C				SC16-GA01	1,002.77-	
	C				SC16-GA01	276.23-	
	C				SC16-GA01	164.53-	
	C				SC16-GA01	475.39-	
	C				SC16-GA01	4,075.66-	
	C				SC16-GA01	318.89-	
	C				SC54-GA01	4,478.89-	
	C				SC54-GA01	55.57-	
	C				SC54-GA01	4,386.13-	
	C				SC54-GA01	22,016.90-	
	C				SC54-GA01	10,055.53-	
	C				SC54-GA01	229.54-	
	C				SC54-GA01	705.34-	
	C				SC54-GA01	5.38-	
	C				SC54-GA01	555.75-	
	C				SC54-GA01	2,013.38-	
	C				SC54-GA01	7,280.66-	
	C				SC54-GA01	2,283.37-	
	C				SC54-GA01	825.78-	
	C				SC54-GA01	1,168.78-	
	C				SC54-GA01	1,764.37-	
	C				SC54-GA01	42.22-	
	C				SC54-GA01	29.05-	
	C				SC54-GA01	5,552.59-	
	C				SC54-GA01	1,002.13-	
	C				SC54-GA01	528.55-	
	C				SC54-GA01	451.70-	
	C				SC54-GA01	4,823.54-	
	C				SC54-GA01	250.97-	
	C				SC54-GA01	3,037.95-	
	C				SC54-GA01	7,197.10-	
	C				SC54-GA01	869.10-	
	C				SC66-GA01	524.59-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F							
	C		RYM COMM COLL ERAP PTP-T	NMX-ACR-ACR	SC66-GA01	7,336.96-	
	C				SC66-GA01	907.72-	
	C				SC66-GA01	4,633.28-	
	C				SC66-GA01	263.96-	
							272,321.71-
			RYN COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	2,994.34-	
	C				SC10-GA01	773.65-	
	C				SC10-GA01	536.27-	
	P 12				SC10-GA01	8.74-	
	P 11				SC10-GA01	135.91-	
	C				SC16-GA01	352.46-	
	C				SC16-GA01	4,504.68-	
	C				SC16-GA01	305.31-	
	C				SC16-GA01	525.43-	
	C				SC16-GA01	181.84-	
	C				SC16-GA01	1,108.33-	
	C				SC16-GA01	884.04-	
	C				SC16-GA01	61,003.83-	
	C				SC16-GA01	1,378.29-	
	C				SC16-GA01	20.94-	
	C				SC16-GA01	1,595.70-	
	C				SC16-GA01	2,357.62-	
	C				SC16-GA01	1,984.48-	
	C				SC16-GA01	2,219.17-	
	C				SC16-GA01	676.07-	
	C				SC16-GA01	548.21-	
	C				SC16-GA01	23,299.08-	
	C				SC16-GA01	661.69-	
	C				SC16-GA01	3,142.73-	
	C				SC16-GA01	79,964.28-	
	C				SC16-GA01	1,208.31-	
	C				SC16-GA01	85.51-	
	C				SC16-GA01	976.14-	
	C				SC16-GA01	2,248.22-	
	C				SC54-GA01	960.58-	
	C				SC54-GA01	7,954.69-	
	C				SC54-GA01	3,357.73-	
	C				SC54-GA01	277.38-	
	C				SC54-GA01	5,331.29-	
	C				SC54-GA01	499.25-	
	C				SC54-GA01	584.18-	
	C				SC54-GA01	1,107.62-	
	C				SC54-GA01	6,137.08-	
	C				SC54-GA01	32.11-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 20  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC54-GA01	46.67-	
	C				SC54-GA01	1,950.09-	
	C				SC54-GA01	1,291.81-	
	C				SC54-GA01	912.70-	
	C				SC54-GA01	2,523.73-	
	C				SC54-GA01	8,047.05-	
	C				SC54-GA01	2,225.31-	
	C				SC54-GA01	614.25-	
	C				SC54-GA01	5.95-	
	C				SC54-GA01	779.59-	
	C				SC54-GA01	253.71-	
	C				SC54-GA01	11,114.01-	
	C				SC54-GA01	24,334.47-	
	C				SC54-GA01	4,847.83-	
	C				SC54-GA01	61.41-	
	C				SC54-GA01	4,950.36-	
	C				SC66-GA01	8,109.27-	
	C				SC66-GA01	291.74-	
	C				SC66-GA01	5,121.00-	
	C				SC66-GA01	1,003.27-	
	C				SC66-GA01	579.81-	
							300,987.21-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	96.52-	
	C				BS01-GA01	41.91-	
	C				BS01-GA01	3.67-	
	C				BS01-GA01	51.88-	
	C				BS01-GA01	3,433.86-	
	C				BS01-GA01	29.05-	
	C				BS01-GA01	95.31-	
	C				BS01-GA01	85.21-	
	C				BS01-GA01	101.24-	
	C				BS01-GA01	23.54-	
	C				BS01-GA01	68.52-	
	C				BS01-GA01	2.18-	
	C				BS01-GA01	171.29-	
	C				BS01-GA01	994.74-	
	C				BS01-GA01	421.17-	
	C				BS01-GA01	8.97-	
	C				BS01-GA01	27.56-	
	C				BS01-GA01	1.14-	
	C				BS01-GA01	9.81-	
	C				BS01-GA01	2,737.88-	
	C				BS01-GA01	59.18-	
	C				BS01-GA01	281.07-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 21  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	174.91-	
	C				BS01-GA01	.89-	
	C				BS01-GA01	33.94-	
	C				BS01-GA01	.20-	
	C				BS01-GA01	21.69-	
	C				BS01-GA01	78.63-	
	C				BS01-GA01	284.31-	
	C				BS01-GA01	89.17-	
	C				BS01-GA01	215.83-	
	C				BS01-GA01	176.45-	
	C				BS01-GA01	35.30-	
	C				BS01-GA01	45.61-	
	C				BS01-GA01	32.24-	
	C				BS01-GA01	1,000.34-	
	C				BS01-GA01	47.59-	
	C				BS01-GA01	37.97-	
	C				BS01-GA01	224.11-	
	C				BS01-GA01	64.03-	
	C				BS01-GA01	16.02-	
	C				BS01-GA01	193.41-	
	C				BS01-GA01	27.70-	
	C				BS01-GA01	141.45-	
	C				BS01-GA01	8.06-	
	C				BS01-GA01	20.63-	
	C				BS01-GA01	68.87-	
	C				BS01-GA01	1.64-	
	C				BS01-GA01	39.12-	
	C				BS01-GA01	216.85-	
	C				BS01-GA01	11.45-	
	C				BS01-GA01	16.53-	
	P 12				BS01-GA01	.18-	
	P 11				BS01-GA01	2.90-	
	C				BS01-GA02	146.13-	
	C				BS01-GA02	72.21-	
	C				BS01-GA02	.78-	
	C				BS01-GA02	4.72-	
	C				BS01-GA02	279.15-	
	C				BS01-GA02	10.15-	
	C				BS01-GA02	10.13-	
	C				BS01-GA02	.04-	
	C				BS01-GA02	3.72-	
	C				BS01-GA02	13.48-	
	C				BS01-GA02	48.75-	
	C				BS01-GA02	1.00-	
	C				BS01-GA02	36.99-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 22  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA02	.58-	
	C				BS01-GA02	7.83-	
	C				BS01-GA02	5.53-	
	C				BS01-GA02	106.28-	
	C				BS01-GA02	8.16-	
	C				BS01-GA02	38.42-	
	C				BS01-GA02	10.98-	
	C				BS01-GA02	2.75-	
	C				BS01-GA02	4.75-	
	C				BS01-GA02	24.26-	
	C				BS01-GA02	1.38-	
	C				BS01-GA02	6.71-	
	C				BS01-GA02	37.18-	
	C				BS01-GA02	1.97-	
	C				BS01-GA02	2.84-	
	P 12				BS01-GA02	.02-	
	P 11				BS01-GA02	.50-	
	C				BS01-GA03	.57-	
	C				BS01-GA03	20.41-	
	C				BS01-GA03	1,350.39-	
	C				BS01-GA03	22.99-	
	C				BS01-GA03	.85-	
	C				BS01-GA03	67.37-	
	C				BS01-GA03	391.29-	
	C				BS01-GA03	165.66-	
	C				BS01-GA03	3.53-	
	C				BS01-GA03	.45-	
	C				BS01-GA03	3.86-	
	C				BS01-GA03	1,076.98-	
	C				BS01-GA03	23.28-	
	C				BS01-GA03	87.33-	
	C				BS01-GA03	68.81-	
	C				BS01-GA03	13.35-	
	C				BS01-GA03	32.52-	
	C				BS01-GA03	13.88-	
	C				BS01-GA03	68.03-	
	C				BS01-GA03	17.97-	
	C				BS01-GA03	393.49-	
	C				BS01-GA03	18.72-	
	C				BS01-GA03	12.51-	
	C				BS01-GA03	88.15-	
	C				BS01-GA03	25.23-	
	C				BS01-GA03	6.30-	
	C				BS01-GA03	62.10-	
	C				BS01-GA03	10.91-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 23  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA03	55.66-	
	C				BS01-GA03	3.18-	
	C				BS01-GA03	8.13-	
	C				BS01-GA03	27.13-	
	C				BS01-GA03	.65-	
	C				BS01-GA03	15.39-	
	C				BS01-GA03	85.30-	
	C				BS01-GA03	4.52-	
	C				BS01-GA03	6.52-	
	P 12				BS01-GA03	.08-	
	P 11				BS01-GA03	1.15-	
	C				BS01-GA04	852.89-	
	C				BS01-GA04	18.69-	
	C				BS01-GA04	.46-	
	C				BS01-GA04	16.39-	
	C				BS01-GA04	1,084.59-	
	C				BS01-GA04	18.47-	
	C				BS01-GA04	269.20-	
	C				BS01-GA04	133.01-	
	C				BS01-GA04	1.44-	
	C				BS01-GA04	68.49-	
	C				BS01-GA04	12.36-	
	C				BS01-GA04	14.43-	
	C				BS01-GA04	315.95-	
	C				BS01-GA04	15.03-	
	C				BS01-GA04	10.05-	
	C				BS01-GA04	70.78-	
	C				BS01-GA04	5.06-	
	C				BS01-GA04	49.87-	
	C				BS01-GA04	8.76-	
	C				BS01-GA04	44.72-	
	C				BS01-GA04	2.55-	
	C				BS01-GA05	.15-	
	C				BS01-GA05	5.35-	
	C				BS01-GA05	353.93-	
	C				BS01-GA05	6.03-	
	C				BS01-GA05	.22-	
	C				BS01-GA05	17.66-	
	C				BS01-GA05	88.66-	
	C				BS01-GA05	40.50-	
	C				BS01-GA05	.92-	
	C				BS01-GA05	122.78-	
	C				BS01-GA05	.12-	
	C				BS01-GA05	1.01-	
	C				BS01-GA05	22.89-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 24  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA05	18.03-	
	C				BS01-GA05	3.50-	
	C				BS01-GA05	8.85-	
	C				BS01-GA05	3.64-	
	C				BS01-GA05	17.78-	
	C				BS01-GA05	4.71-	
	C				BS01-GA05	39.22-	
	C				BS01-GA05	3.28-	
	C				BS01-GA05	23.11-	
	C				BS01-GA05	6.61-	
	C				BS01-GA05	1.65-	
	C				BS01-GA05	16.28-	
	C				BS01-GA05	2.86-	
	C				BS01-GA05	14.60-	
	C				BS01-GA05	.83-	
	C				BS01-GA05	2.13-	
	C				BS01-GA05	7.11-	
	C				BS01-GA05	.17-	
	C				BS01-GA05	4.04-	
	C				BS01-GA05	22.36-	
	C				BS01-GA05	1.18-	
	C				BS01-GA05	1.71-	
	P 12				BS01-GA05	.02-	
	P 11				BS01-GA05	.30-	
							21,093.13-
		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	144.70-	
	C				BS01-GA01	3.83-	
	C				BS01-GA01	745.64-	
	C				BS01-GA01	1,198.28-	
	C				BS01-GA01	252.28-	
	C				BS01-GA01	11,672.00-	
	C				BS01-GA01	41.74-	
	C				BS01-GA01	4.83-	
	C				BS01-GA01	117.43-	
	C				BS01-GA01	38.22-	
	C				BS01-GA01	1,795.56-	
	C				BS01-GA01	4,240.77-	
	C				BS01-GA01	730.25-	
	C				BS01-GA01	9.25-	
	C				BS01-GA01	292.09-	
	C				BS01-GA01	100.34-	
	C				BS01-GA01	431.54-	
	C				BS01-GA01	363.24-	
	C				BS01-GA01	406.31-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 25  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	123.83-	
	C				BS01-GA01	14,639.12-	
	C				BS01-GA01	221.17-	
	C				BS01-GA01	15.65-	
	C				BS01-GA01	178.68-	
	C				BS01-GA01	411.51-	
	C				BS01-GA01	34.37-	
	C				BS01-GA01	603.11-	
	C				BS01-GA01	118.19-	
	C				BS01-GA01	824.48-	
	C				BS01-GA01	68.33-	
	C				BS01-GA01	272.93-	
	C				BS01-GA01	955.39-	
	C				BS01-GA01	161.84-	
	C				BS01-GA01	202.87-	
	C				BS01-GA01	4,264.58-	
	C				BS01-GA01	137.48-	
	C				BS01-GA01	194.45-	
	C				BS01-GA01	150.49-	
	C				BS01-GA01	752.21-	
	C				BS01-GA01	920.07-	
	C				BS01-GA01	380.13-	
	C				BS01-GA01	1,212.04-	
	C				BS01-GA01	335.20-	
	C				BS01-GA01	92.53-	
	C				BS01-GA01	.90-	
	C				BS01-GA01	166.83-	
	C				BS01-GA01	7.03-	
	C				BS01-GA01	293.61-	
	C				BS01-GA01	87.93-	
	C				BS01-GA01	924.46-	
	C				BS01-GA01	70.52-	
	C				BS01-GA01	48.89-	
	P 12				BS01-GA01	.78-	
	P 11				BS01-GA01	12.39-	
	C				BS01-GA02	43.18-	
	C				BS01-GA02	43.25-	
	C				BS01-GA02	1,190.05-	
	C				BS01-GA02	20.13-	
	C				BS01-GA02	3.34-	
	C				BS01-GA02	307.82-	
	C				BS01-GA02	622.96-	
	C				BS01-GA02	5.90-	
	C				BS01-GA02	103.43-	
	C				BS01-GA02	20.27-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 26  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA02	11.72-	
	C				BS01-GA02	46.82-	
	C				BS01-GA02	163.80-	
	C				BS01-GA02	34.78-	
	C				BS01-GA02	453.11-	
	C				BS01-GA02	23.57-	
	C				BS01-GA02	33.36-	
	C				BS01-GA02	2.49-	
	C				BS01-GA02	157.68-	
	C				BS01-GA02	4.28-	
	C				BS01-GA02	207.82-	
	C				BS01-GA02	57.47-	
	C				BS01-GA02	15.87-	
	C				BS01-GA02	.15-	
	C				BS01-GA02	28.60-	
	C				BS01-GA02	158.49-	
	C				BS01-GA02	12.10-	
	C				BS01-GA02	8.39-	
	P 12				BS01-GA02	.13-	
	P 11				BS01-GA02	2.12-	
	C				BS01-GA03	56.92-	
	C				BS01-GA03	293.33-	
	C				BS01-GA03	372.32-	
	C				BS01-GA03	99.23-	
	C				BS01-GA03	4,591.35-	
	C				BS01-GA03	16.44-	
	C				BS01-GA03	1.90-	
	C				BS01-GA03	15.03-	
	C				BS01-GA03	706.25-	
	C				BS01-GA03	1,668.14-	
	C				BS01-GA03	287.23-	
	C				BS01-GA03	3.64-	
	C				BS01-GA03	98.03-	
	C				BS01-GA03	5,756.94-	
	C				BS01-GA03	87.00-	
	C				BS01-GA03	2.42-	
	C				BS01-GA03	13.55-	
	C				BS01-GA03	237.31-	
	C				BS01-GA03	46.49-	
	C				BS01-GA03	264.73-	
	C				BS01-GA03	26.87-	
	C				BS01-GA03	107.55-	
	C				BS01-GA03	375.80-	
	C				BS01-GA03	53.35-	
	C				BS01-GA03	79.80-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 27  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA03	1,677.51-	
	C				BS01-GA03	76.62-	
	C				BS01-GA03	290.03-	
	C				BS01-GA03	59.19-	
	C				BS01-GA03	138.66-	
	C				BS01-GA03	65.62-	
	C				BS01-GA03	2.76-	
	C				BS01-GA03	115.65-	
	C				BS01-GA03	34.65-	
	C				BS01-GA03	363.63-	
	C				BS01-GA03	27.79-	
	C				BS01-GA03	19.26-	
	P 12				BS01-GA03	.31-	
	P 11				BS01-GA03	4.88-	
	C				BS01-GA04	10.87-	
	C				BS01-GA04	190.64-	
	C				BS01-GA04	37.34-	
	C				BS01-GA04	212.60-	
	C				BS01-GA04	21.57-	
	C				BS01-GA04	301.75-	
	C				BS01-GA04	42.84-	
	C				BS01-GA04	64.07-	
	C				BS01-GA04	1,346.93-	
	C				BS01-GA04	61.50-	
	C				BS01-GA04	52.70-	
	C				BS01-GA04	291.98-	
	C				BS01-GA04	6.15-	
	C				BS01-GA04	567.04-	
	C				BS01-GA04	1,147.65-	
	C				BS01-GA04	78.72-	
	C				BS01-GA04	4,623.77-	
	C				BS01-GA04	69.85-	
	C				BS01-GA04	1.94-	
	C				BS01-GA04	79.68-	
	C				BS01-GA04	3,635.99-	
	C				BS01-GA05	14.92-	
	C				BS01-GA05	76.88-	
	C				BS01-GA05	97.59-	
	C				BS01-GA05	4.31-	
	C				BS01-GA05	.50-	
	C				BS01-GA05	523.43-	
	C				BS01-GA05	3.94-	
	C				BS01-GA05	172.65-	
	C				BS01-GA05	377.98-	
	C				BS01-GA05	75.30-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 28  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RYP	COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA05	.95-	
	C				BS01-GA05	25.72-	
	C				BS01-GA05	1,508.88-	
	C				BS01-GA05	22.81-	
	C				BS01-GA05	.63-	
	C				BS01-GA05	3.54-	
	C				BS01-GA05	62.23-	
	C				BS01-GA05	12.19-	
	C				BS01-GA05	69.40-	
	C				BS01-GA05	7.04-	
	C				BS01-GA05	28.19-	
	C				BS01-GA05	98.51-	
	C				BS01-GA05	13.98-	
	C				BS01-GA05	167.22-	
	C				BS01-GA05	20.08-	
	C				BS01-GA05	75.81-	
	C				BS01-GA05	15.52-	
	C				BS01-GA05	37.73-	
	C				BS01-GA05	17.21-	
	C				BS01-GA05	.73-	
	C				BS01-GA05	30.31-	
	C				BS01-GA05	9.08-	
	C				BS01-GA05	95.32-	
	C				BS01-GA05	7.28-	
	C				BS01-GA05	5.05-	
	P 12				BS01-GA05	.08-	
	P 11				BS01-GA05	1.28-	
TOTAL AGENCY TRANSFERS AB02						.00	89,923.40-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 29  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFA-091-091			
	C				RR18-RG01	105,233.16	
	C				RR18-RG03	43,532.49	
	C				RR18-RG04	2,320.10	
	C				RR18-RG06	18,055.18	
	C				RR18-RG07	22,084.95	
	C				RR18-RG08	22,703.37	
	C				RR29-RG01	108,878.89	
	C				RR30-RG01	438,465.70	
	C				RR31-RG03	1,499.35	
	C				RR31-RG04	25,674.19	
	C				RR31-RG05	64,880.54	
	C				RR43-RG01	67,905.43	
	C				RR44-RG01	21,963.52	
	C				RR51-RG04	12,450.09	
	C				RR52-RG01	44,070.76	
	C				RR54-RG01	32,478.28	
	C				RR54-RG02	13,227.99	
	C				RR55-RG01	15,331.68	
	C				RR55-RG02	6,330.04	
	C				RR58-RG01	1,197,387.60	
	C				RR85-RG01	5,477.76	
	P 13				RR85-RG01	3,791.91	
	C				RR86-RG01	18,286.27	
	C				RR87-RG01	5,218.32	
	C				RR88-RG01	10,765.18	
	C				RR89-RG01	19,714.94	
							2,327,727.69
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	11,739.53	
	C				RR15-RG02	11,941.30	
	C				RR15-RG03	4,517.05	
	C				RR15-RG04	2,646.99	
	C				RR18-RG01	9.15	
	C				RR18-RG03	3.01	
	C				RR18-RG04	.20	
	C				RR18-RG06	1.21	
	C				RR18-RG07	2.23	
	C				RR18-RG08	1.02	
	C				RR31-RG01	11,184.82	
	C				RR31-RG02	9,219.54	
	C				RR41-RG01	943.35	
	C				RR42-RG01	3,562.48	
	C				RR45-RG01	49,385.03	
	C				RR46-RG01	3,642.28	
	C				RR46-RG02	5,186.88	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 30  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR51-RG01	14,338.81	
	C				RR51-RG02	67,120.58	
	C				RR51-RG03	32,780.44	
	C				RR51-RG05	84,987.55	
	C				RR52-RG02	7,104.42	
	C				RR55-RG03	169.84	
	C				RR56-RG01	3,870.77	
	C				RR63-RG01	2,224.74	
	C				RR86-RG01	10,872.18	
	C				RR87-RG01	1,966.52	
	C				RR88-RG01	684.48	
	C				RR89-RG01	157.11	
	C				RR90-RG01	1,333.82	
	C				RR95-RG01	8,498.97	
							350,096.30
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	43.02	
	C				RR45-RG01	4,845.26	
	C				RR46-RG01	1,125.47	
	C				RR46-RG02	1,377.29	
	C				RR52-RG02	4,078.36	
	C				RR55-RG03	175.73	
	C				RR56-RG01	2,485.26	
	C				RR63-RG01	1,692.03	
	C				RR90-RG01	369.15	
	C				RR95-RG01	8,656.69	
	C				RR99-RG01	41,391.42	
	C				RR99-RG02	1,875.75	
							68,115.43
TOTAL AGENCY TRANSFERS BF01						2,745,939.42	



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 32  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	RFF-092-092			
	C				RR19-RG01	923.40	
	C				RR24-RG01	3,081.89	
	C				RR24-RG02	73.73	
	C				RR25-RG02	50.75	
	C				RR26-RG01	438.45	
	C				RR31-RG07	2,353.04	
	C				RR36-RG02	2,169.92	
	C				RR64-RG01	45,545.99	
	C				RR70-RG01	1,405.33	
	C				RR73-RG01	10.73	
	C				RR74-RG01	1,107.29	
	C				RR75-RG01	4,011.53	
	C				RR76-RG01	14,508.30	
	C				RR77-RG01	477.63	
	C				RR79-RG01	152.35	
	C				RR80-RG01	1,422.10	
	C				RR81-RG01	1,645.31	
	C				RR99-RG01	898.80	
TOTAL AGENCY TRANSFERS BF02						1,535,959.81	80,276.54



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 33  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFL-093-093			
	C				RR36-RG01	22,860.88	
	C				RR39-RG01	52,317.36	
	C				RR91-RG01	12,879.19	
	C				RR98-RG01	37,016.75	
	C				RR98-RG03	21,763.12	
	C				RR98-RG04	98,845.87	
	C				RR98-RG05	325.50	
	C				RR98-RG06	160,594.42	
							406,603.09
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	166.69	
	C				RR36-RG02	1,974.60	
	C				RR62-RG01	51,373.60	
	C				RR62-RG02	796.06	
	C				RR98-RG01	642.08	
	C				RR98-RG04	5,323.97	
	C				RR98-RG05	10.22	
							60,287.22
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	10,548.17	
	C				RR38-RG01	1,485.71	
	C				RR61-RG01	94.98	
	C				RR62-RG01	7,497.59	
	C				RR77-RG01	3,514.00	
	C				RR79-RG01	7,627.49	
	C				RR80-RG01	155.67	
							30,923.61
TOTAL AGENCY TRANSFERS BF03						497,813.92	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 34  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFQ-094-094			
	C				RR02-RG01	4,233.64	
	C				RR02-RG02	65,737.62	
	C				RR92-RG02	18,448.42	
							88,419.68
		RXQ	RESIDUAL BALANCE	RFQ-094-094			
	C				RR01-RG01	60.46	
	C				RR02-RG01	403.91	
	C				RR02-RG02	6,310.37	
	C				RR03-RG01	672.22	
	C				RR04-RG01	8,731.72	
	C				RR06-RG01	1,240.13	
	C				RR06-RG02	477.02	
	C				RR06-RG03	146.04	
	C				RR07-RG02	121.28	
							18,163.15
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR03-RG01	780.02	
	C				RR04-RG01	9,397.39	
	C				RR06-RG02	2,674.37	
	P 12				RR06-RG02	7.80	
	P 11				RR06-RG02	131.32	
	C				RR06-RG03	478.97	
	C				RR07-RG02	690.99	
	C				RR92-RG01	7,771.88	
	C				RR93-RG01	412.87	
	C				RR97-RG02	1,024.85	
	C				RR97-RG03	6,701.71	
							30,072.17
TOTAL AGENCY TRANSFERS BF04						136,655.00	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 35  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	AGENCY	FUND CODE	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY	C	RXU	RR11-RG01	RFT-095-095	410.09	410.09	
TOTAL AGENCY TRANSFERS BF05					410.09		

---



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 37  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR18-RG01	7,466.10	
	C				RR18-RG03	3,088.85	
	C				RR18-RG04	164.60	
	C				RR18-RG06	1,280.95	
	C				RR18-RG07	1,566.83	
	C				RR18-RG08	1,610.44	
	C				RR20-RG01	2,159.09	
	C				RR25-RG01	344.28	
	C				RR28-RG04	1,902.80	
	C				RR29-RG01	13,584.70	
	C				RR30-RG01	55,110.37	
	C				RR31-RG03	2,378.04	
	C				RR31-RG04	2,085.89	
	C				RR31-RG05	4,770.90	
	C				RR32-RG01	7,151.10	
	C				RR34-RG01	657.29	
	C				RR34-RG02	4,733.48	
	C				RR36-RG01	2,446.89	
	C				RR39-RG01	691.22	
	C				RR43-RG01	4,824.73	
	C				RR44-RG01	1,557.77	
	C				RR51-RG04	883.16	
	C				RR52-RG01	3,126.70	
	C				RR54-RG01	2,303.74	
	C				RR54-RG02	938.31	
	C				RR55-RG01	1,087.49	
	C				RR55-RG02	448.47	
	C				RR58-RG01	84,937.40	
	C				RR65-RG01	6,109.06	
	C				RR66-RG01	609.18	
	C				RR67-RG01	2,622.17	
	C				RR68-RG01	722.51	
	C				RR78-RG01	4,321.24	
	C				RR82-RG01	746.04	
	C				RR85-RG01	388.54	
	P 13				RR85-RG01	268.96	
	C				RR86-RG01	1,297.09	
	C				RR87-RG01	370.37	
	C				RR88-RG01	763.60	
	C				RR89-RG01	1,398.48	
	C				RR98-RG01	19,233.26	
	C				RR98-RG02	825.62	
	C				RR98-RG04	2,024.25	
	C				RR98-RG05	682.12	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 38  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR15-RG01	832.72	
	C				RR15-RG02	847.04	
	C				RR15-RG03	320.35	
	C				RR15-RG04	187.87	
	C				RR18-RG01	.05	
	C				RR18-RG03	.02	
	C				RR18-RG06	.01	
	C				RR18-RG07	.01	
	C				RR19-RG01	222.63	
	C				RR21-RG01	124.31	
	C				RR22-RG01	29.63	
	C				RR24-RG01	1,873.80	
	C				RR24-RG02	23.63	
	C				RR25-RG02	246.44	
	C				RR26-RG01	1,055.28	
	C				RR27-RG01	231.36	
	C				RR28-RG01	95.83	
	C				RR28-RG02	88.01	
	C				RR31-RG01	793.08	
	C				RR31-RG02	653.95	
	C				RR31-RG06	111.41	
	C				RR31-RG07	235.61	
	C				RR32-RG01	876.36	
	C				RR36-RG01	17.84	
	C				RR36-RG02	28.56	
	C				RR41-RG01	66.93	
	C				RR42-RG01	252.47	
	C				RR45-RG01	3,503.07	
	C				RR46-RG01	258.36	
	C				RR46-RG02	368.02	
	C				RR51-RG01	1,016.42	
	C				RR51-RG02	4,760.66	
	C				RR51-RG03	2,325.40	
	C				RR51-RG05	6,028.26	
	C				RR52-RG02	503.93	
	C				RR55-RG03	12.05	
	C				RR56-RG01	274.55	
	C				RR63-RG01	157.81	
	C				RR64-RG01	5,220.44	
	C				RR65-RG01	855.07	
	C				RR67-RG01	358.62	
	C				RR68-RG01	102.22	
	C				RR86-RG01	771.19	
	C				RR87-RG01	139.58	
	C				RR88-RG01	48.55	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 39  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR89-RG01	11.15	
	C				RR90-RG01	94.61	
	C				RR95-RG01	602.89	
							36,628.05
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	64.86	
	C				RR24-RG01	216.48	
	C				RR24-RG02	5.18	
	C				RR25-RG02	3.56	
	C				RR26-RG01	30.79	
	C				RR31-RG07	165.46	
	C				RR36-RG02	152.57	
	C				RR41-RG01	3.05	
	C				RR45-RG01	343.69	
	C				RR46-RG01	79.83	
	C				RR46-RG02	97.72	
	C				RR52-RG02	289.28	
	C				RR55-RG03	12.47	
	C				RR56-RG01	176.28	
	C				RR63-RG01	120.03	
	C				RR64-RG01	3,202.66	
	C				RR70-RG01	98.82	
	C				RR73-RG01	.75	
	C				RR74-RG01	77.86	
	C				RR75-RG01	282.08	
	C				RR76-RG01	1,020.41	
	C				RR77-RG01	33.59	
	C				RR79-RG01	10.71	
	C				RR80-RG01	100.00	
	C				RR81-RG01	115.69	
	C				RR90-RG01	26.18	
	C				RR95-RG01	614.08	
	C				RR99-RG01	2,999.18	
	C				RR99-RG02	133.06	
TOTAL AGENCY TRANSFERS BF07						302,788.45	10,476.32

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR02-RG01	249.04	
	C				RR02-RG02	3,866.92	
	C				RR09-RG01	2,048.91	
	C				RR10-RG01	351.21	
	C				RR36-RG01	789.56	
	C				RR39-RG01	1,806.76	
	C				RR48-RG01	135.07	
	C				RR84-RG01	744.23	
	C				RR91-RG01	444.78	
	C				RR92-RG02	706.15	
	C				RR98-RG01	1,278.41	
	C				RR98-RG03	751.01	
	C				RR98-RG04	3,412.00	
	C				RR98-RG05	11.24	
	C				RR98-RG06	5,503.88	
							22,099.17
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR01-RG01	2.30	
	C				RR02-RG01	.08	
	C				RR02-RG02	1.37	
	C				RR03-RG01	25.73	
	C				RR04-RG01	334.11	
	C				RR06-RG01	47.31	
	C				RR06-RG02	18.22	
	C				RR06-RG03	5.57	
	C				RR07-RG02	4.63	
	C				RR36-RG01	5.76	
	C				RR36-RG02	68.19	
	C				RR62-RG01	1,774.27	
	C				RR62-RG02	27.51	
	C				RR84-RG01	56.95	
	C				RR94-RG01	226.50	
	C				RR98-RG01	22.18	
	C				RR98-RG04	183.74	
	C				RR98-RG05	.35	
							2,804.77
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR03-RG01	29.85	
	C				RR04-RG01	359.59	
	C				RR06-RG02	102.04	
	P 12				RR06-RG02	.29	
	P 11				RR06-RG02	4.76	
	C				RR06-RG03	18.28	
	C				RR07-RG02	26.37	
	C				RR11-RG01	57.30	



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 41  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		R XU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR36-RG02	364.30	
	C				RR38-RG01	51.31	
	C				RR61-RG01	3.28	
	C				RR62-RG01	258.94	
	C				RR77-RG01	121.83	
	C				RR79-RG01	263.68	
	C				RR80-RG01	5.38	
	C				RR92-RG01	297.31	
	C				RR93-RG01	15.82	
	C				RR97-RG02	51.67	
	C				RR97-RG03	256.42	
TOTAL AGENCY TRANSFERS BF08						27,192.36	2,288.42

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 42  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR02-RG01	3,984.60	
	C				RR02-RG02	61,870.70	
	C				RR09-RG01	32,821.10	
	C				RR10-RG01	5,625.34	
	C				RR18-RG01	57,909.69	
	C				RR18-RG03	23,947.64	
	C				RR18-RG04	1,276.65	
	C				RR18-RG06	9,935.96	
	C				RR18-RG07	12,152.04	
	C				RR18-RG08	12,492.63	
	C				RR28-RG04	14,760.08	
	C				RR29-RG01	105,385.06	
	C				RR30-RG01	427,498.04	
	C				RR31-RG03	18,442.09	
	C				RR31-RG04	16,180.99	
	C				RR31-RG05	37,009.29	
	C				RR32-RG01	55,472.88	
	C				RR34-RG01	5,099.42	
	C				RR34-RG02	36,718.97	
	C				RR36-RG01	31,624.34	
	C				RR39-RG01	34,304.60	
	C				RR43-RG01	38,183.33	
	C				RR44-RG01	12,085.80	
	C				RR48-RG01	2,163.48	
	C				RR65-RG01	47,398.26	
	C				RR67-RG01	20,339.37	
	C				RR68-RG01	5,604.80	
	C				RR84-RG01	11,921.81	
	C				RR91-RG01	7,124.93	
	C				RR98-RG01	10.15	
	C				RR98-RG03	12,038.81	
	C				RR98-RG04	70,378.85	
							1,231,761.70
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR01-RG01	37.00	
	C				RR02-RG01	2.42	
	C				RR02-RG02	36.37	
	C				RR03-RG01	412.06	
	C				RR04-RG01	5,352.17	
	C				RR06-RG01	776.56	
	C				RR06-RG02	296.22	
	C				RR06-RG03	91.45	
	C				RR07-RG02	75.94	
	C				RR15-RG01	6,459.62	
	C				RR15-RG02	6,570.62	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 43  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR15-RG03	2,484.11	
	C				RR15-RG04	1,456.28	
	C				RR18-RG01	2.77	
	C				RR18-RG03	.91	
	C				RR18-RG04	.06	
	C				RR18-RG06	.37	
	C				RR18-RG07	.68	
	C				RR18-RG08	.31	
	C				RR27-RG01	1,794.67	
	C				RR28-RG01	743.31	
	C				RR28-RG02	683.17	
	C				RR31-RG01	6,156.65	
	C				RR31-RG02	5,074.23	
	C				RR31-RG06	864.19	
	C				RR31-RG07	1,827.68	
	C				RR32-RG01	6,798.15	
	C				RR36-RG01	230.59	
	C				RR36-RG02	1,313.93	
	C				RR41-RG01	519.19	
	C				RR42-RG01	1,958.62	
	C				RR45-RG01	27,173.78	
	C				RR46-RG01	2,007.76	
	C				RR46-RG02	2,909.24	
	C				RR64-RG01	40,497.41	
	C				RR65-RG01	6,634.21	
	C				RR66-RG01	2,531.78	
	C				RR67-RG01	2,781.74	
	C				RR68-RG01	792.97	
	C				RR84-RG01	912.22	
	C				RR94-RG01	3,628.30	
	C				RR98-RG04	205.02	
							142,094.73
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	478.14	
	C				RR04-RG01	5,760.20	
	C				RR06-RG02	1,674.73	
	P 12				RR06-RG02	4.94	
	P 11				RR06-RG02	113.23	
	C				RR06-RG03	299.93	
	C				RR07-RG02	432.70	
	C				RR11-RG01	939.10	
	C				RR31-RG07	1,283.53	
	C				RR36-RG02	7,018.91	
	C				RR38-RG01	821.88	
	C				RR41-RG01	23.68	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 44  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR45-RG01	2,666.07	
	C				RR46-RG01	620.40	
	C				RR46-RG02	772.50	
	C				RR64-RG01	24,844.50	
	C				RR66-RG01	224.76	
	C				RR97-RG02	747.95	
	C				RR99-RG01	23,265.63	
	C				RR99-RG02	1,032.12	
TOTAL AGENCY TRANSFERS BL01						1,446,881.33	73,024.90

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 45  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	32.20	
	C				RR04-RG01	387.82	
	C				RR06-RG02	109.90	
	P 12				RR06-RG02	.32	
	P 11				RR06-RG02	4.99	
	C				RR06-RG03	19.68	
	C				RR07-RG02	28.40	
	C				RR09-RG01	275.53	
	C				RR10-RG01	49.72	
	C				RR11-RG01	61.72	
	C				RR19-RG01	33.90	
	C				RR24-RG01	113.19	
	C				RR24-RG02	2.71	
	C				RR25-RG02	1.86	
	C				RR26-RG01	16.10	
	C				RR30-RG01	4,274.61	
	C				RR31-RG07	86.42	
	C				RR36-RG02	472.59	
	C				RR38-RG01	55.34	
	C				RR39-RG01	285.53	
	C				RR41-RG01	1.59	
	C				RR44-RG01	121.49	
	C				RR45-RG01	179.50	
	C				RR46-RG01	41.70	
	C				RR46-RG02	51.07	
	C				RR52-RG01	160.29	
	C				RR52-RG02	151.09	
	C				RR54-RG01	171.17	
	C				RR54-RG02	74.32	
	C				RR55-RG03	6.51	
	C				RR56-RG01	92.07	
	C				RR58-RG01	5,862.61	
	C				RR61-RG01	3.54	
	C				RR62-RG01	279.26	
	C				RR63-RG01	62.70	
	C				RR64-RG01	1,672.69	
	C				RR65-RG01	721.10	
	C				RR66-RG01	15.13	
	C				RR70-RG01	51.61	
	C				RR73-RG01	.39	
	C				RR74-RG01	40.67	
	C				RR75-RG01	147.32	
	C				RR76-RG01	532.74	
	C				RR77-RG01	147.85	
	C				RR78-RG01	404.28	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR79-RG01	289.74	
	C				RR80-RG01	58.03	
	C				RR81-RG01	60.42	
	C				RR93-RG01	17.04	
	C				RR95-RG01	320.68	
	C				RR97-RG02	55.72	
	C				RR97-RG03	276.50	
	C				RR99-RG01	1,566.38	
	C				RR99-RG02	69.49	
							20,019.22
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	137.28	
	C				RR04-RG01	1,653.32	
	C				RR06-RG02	468.52	
	P 12				RR06-RG02	1.38	
	P 11				RR06-RG02	21.26	
	C				RR06-RG03	83.91	
	C				RR07-RG02	121.05	
	C				RR09-RG01	1,174.62	
	C				RR10-RG01	211.98	
	C				RR11-RG01	263.12	
	C				RR19-RG01	144.54	
	C				RR24-RG01	482.54	
	C				RR24-RG02	11.54	
	C				RR25-RG02	7.95	
	C				RR26-RG01	68.63	
	C				RR30-RG01	18,223.32	
	C				RR31-RG07	368.40	
	C				RR36-RG02	2,014.74	
	C				RR38-RG01	235.90	
	C				RR39-RG01	1,217.26	
	C				RR41-RG01	6.80	
	C				RR44-RG01	517.91	
	C				RR45-RG01	765.23	
	C				RR46-RG01	177.79	
	C				RR46-RG02	217.72	
	C				RR52-RG01	683.32	
	C				RR52-RG02	644.10	
	C				RR54-RG01	729.70	
	C				RR54-RG02	316.85	
	C				RR55-RG03	27.75	
	C				RR56-RG01	392.50	
	C				RR58-RG01	24,993.25	
	C				RR61-RG01	15.08	
	C				RR62-RG01	1,190.53	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR63-RG01	267.28	
	C				RR64-RG01	7,130.92	
	C				RR65-RG01	3,074.17	
	C				RR66-RG01	64.51	
	C				RR70-RG01	220.03	
	C				RR73-RG01	1.68	
	C				RR74-RG01	173.36	
	C				RR75-RG01	628.06	
	C				RR76-RG01	2,271.18	
	C				RR77-RG01	630.29	
	C				RR78-RG01	1,723.53	
	C				RR79-RG01	1,235.23	
	C				RR80-RG01	247.37	
	C				RR81-RG01	257.60	
	C				RR93-RG01	72.66	
	C				RR95-RG01	1,367.10	
	C				RR97-RG02	237.53	
	C				RR97-RG03	1,178.74	
	C				RR99-RG01	6,677.72	
	C				RR99-RG02	296.24	
							85,344.99
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	97.70	
	P 14				RR07-RG01	91.16	
	P 13				RR07-RG01	89.69	
	P 12				RR07-RG01	83.30	
	P 11				RR07-RG01	77.04	
	C				RR25-RG01	276.19	
	C				RR25-RG02	216.88	
	C				RR26-RG01	494.47	
	C				RR38-RG01	498.92	
	C				RR45-RG01	2,148.23	
	C				RR66-RG01	196.19	
	C				RR81-RG01	1,194.51	
							5,464.28
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	13.21	
	C				RR02-RG01	21.39	
	C				RR02-RG02	3,906.45	
	C				RR03-RG01	146.06	
	C				RR04-RG01	1,896.55	
	C				RR06-RG01	268.22	
	C				RR06-RG02	103.34	
	C				RR06-RG03	31.59	
	C				RR07-RG02	26.23	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 48  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR09-RG01	4,710.48	
	C				RR10-RG01	802.87	
	C				RR15-RG01	2,289.01	
	C				RR15-RG02	2,327.97	
	C				RR15-RG03	881.50	
	C				RR15-RG04	515.84	
	C				RR18-RG01	4,306.15	
	C				RR18-RG03	1,772.51	
	C				RR18-RG04	93.06	
	C				RR18-RG06	739.76	
	C				RR18-RG07	891.82	
	C				RR18-RG08	924.04	
	C				RR19-RG01	612.48	
	C				RR20-RG01	5,499.54	
	C				RR21-RG01	342.11	
	C				RR22-RG01	81.51	
	C				RR24-RG01	5,156.35	
	C				RR24-RG02	65.02	
	C				RR25-RG01	622.32	
	C				RR25-RG02	475.86	
	C				RR26-RG01	2,437.96	
	C				RR27-RG01	636.01	
	C				RR28-RG01	263.40	
	C				RR28-RG02	242.10	
	C				RR28-RG04	2,537.44	
	C				RR30-RG01	62,162.17	
	C				RR31-RG01	1,831.23	
	C				RR31-RG02	1,509.27	
	C				RR31-RG03	2,627.65	
	C				RR31-RG04	2,306.48	
	C				RR31-RG05	5,297.63	
	C				RR31-RG06	257.24	
	C				RR31-RG07	647.64	
	C				RR32-RG01	8,672.25	
	C				RR36-RG01	657.54	
	C				RR36-RG02	465.62	
	C				RR41-RG01	184.00	
	C				RR42-RG01	694.22	
	C				RR43-RG01	5,340.39	
	C				RR44-RG01	3,382.29	
	C				RR45-RG01	7,623.43	
	C				RR46-RG01	710.30	
	C				RR46-RG02	1,012.26	
	C				RR51-RG01	2,794.54	
	C				RR51-RG02	13,087.05	



AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR51-RG03	6,391.99	
	C				RR51-RG04	1,142.44	
	C				RR51-RG05	16,570.76	
	C				RR52-RG01	3,630.98	
	C				RR52-RG02	1,385.20	
	C				RR54-RG01	2,539.24	
	C				RR54-RG02	1,022.43	
	C				RR55-RG01	1,405.56	
	C				RR55-RG02	582.83	
	C				RR55-RG03	33.12	
	C				RR56-RG01	754.70	
	C				RR58-RG01	58,134.13	
	C				RR62-RG01	10,071.05	
	C				RR62-RG02	156.43	
	C				RR63-RG01	433.87	
	C				RR64-RG01	14,350.19	
	C				RR65-RG01	9,630.67	
	C				RR66-RG01	786.77	
	C				RR67-RG01	3,745.71	
	C				RR68-RG01	1,123.97	
	C				RR84-RG01	323.25	
	C				RR85-RG01	218.81	
	C				RR86-RG01	3,267.27	
	C				RR87-RG01	724.07	
	C				RR88-RG01	813.54	
	C				RR89-RG01	668.33	
	C				RR90-RG01	238.58	
	C				RR94-RG01	257.14	
	C				RR95-RG01	1,657.03	
	C				RR98-RG01	22.08	
	C				RR98-RG04	72.57	
	C				RR98-RG05	.38	
							309,058.44
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,294.99	
	C				RR18-RG01	8,209.41	
	C				RR18-RG03	3,398.36	
	C				RR18-RG04	180.98	
	C				RR18-RG06	1,408.48	
	C				RR18-RG07	1,723.11	
	C				RR18-RG08	1,770.97	
	C				RR31-RG01	958.42	
	C				RR31-RG02	817.49	
	C				RR31-RG03	1,045.49	
	C				RR31-RG04	917.36	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR31-RG05	2,098.25	
	C				RR31-RG06	101.53	
	C				RR32-RG01	6,879.98	
	C				RR34-RG01	1,806.75	
	C				RR34-RG02	13,011.47	
	C				RR36-RG01	2,690.00	
	C				RR43-RG01	3,901.07	
	C				RR67-RG01	2,162.18	
	C				RR68-RG01	496.52	
	C				RR82-RG01	2,222.97	
	P 13				RR82-RG01	1,045.38	
	P 12				RR82-RG01	972.05	
	P 11				RR82-RG01	1,074.41	
	C				RR84-RG01	4,224.49	
	C				RR85-RG01	118.76	
	C				RR86-RG01	177.57	
	C				RR87-RG01	5.43	
	C				RR88-RG01	107.06	
	C				RR89-RG01	1,931.40	
	C				RR90-RG01	137.03	
	C				RR91-RG01	1,351.45	
	C				RR92-RG01	5,447.47	
	C				RR92-RG02	1,681.94	
	C				RR94-RG01	3,448.90	
	C				RR97-RG01	78,064.41	
	C				RR98-RG01	60,122.97	
	C				RR98-RG02	2,271.53	
	C				RR98-RG03	4,267.23	
	C				RR98-RG04	24,952.50	
	C				RR98-RG05	1,938.84	
	C				RR98-RG06	31,843.66	
							282,280.26
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	85.21	
	C				AB02-GA01	96.52	
	C				AB02-GA01	41.91	
	C				AB02-GA01	51.88	
	C				AB02-GA01	3.67	
	C				AB02-GA01	3,433.86	
	C				AB02-GA01	2.18	
	C				AB02-GA01	171.29	
	C				AB02-GA01	994.74	
	C				AB02-GA01	421.17	
	C				AB02-GA01	68.52	
	C				AB02-GA01	101.24	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	23.54	
	C				AB02-GA01	95.31	
	C				AB02-GA01	29.05	
	C				AB02-GA01	59.18	
	C				AB02-GA01	281.07	
	C				AB02-GA01	33.94	
	C				AB02-GA01	.89	
	C				AB02-GA01	174.91	
	C				AB02-GA01	193.41	
	C				AB02-GA01	37.97	
	C				AB02-GA01	47.59	
	C				AB02-GA01	1,000.34	
	C				AB02-GA01	27.56	
	C				AB02-GA01	8.97	
	C				AB02-GA01	.20	
	C				AB02-GA01	21.69	
	C				AB02-GA01	78.63	
	C				AB02-GA01	215.83	
	C				AB02-GA01	89.17	
	C				AB02-GA01	284.31	
	C				AB02-GA01	35.30	
	C				AB02-GA01	176.45	
	C				AB02-GA01	32.24	
	C				AB02-GA01	45.61	
	C				AB02-GA01	2,737.88	
	C				AB02-GA01	1.64	
	C				AB02-GA01	1.14	
	C				AB02-GA01	9.81	
	C				AB02-GA01	216.85	
	C				AB02-GA01	39.12	
	C				AB02-GA01	20.63	
	C				AB02-GA01	68.87	
	C				AB02-GA01	16.02	
	C				AB02-GA01	224.11	
	C				AB02-GA01	27.70	
	C				AB02-GA01	8.06	
	C				AB02-GA01	141.45	
	C				AB02-GA01	64.03	
	C				AB02-GA01	11.45	
	C				AB02-GA01	16.53	
	P 12				AB02-GA01	.18	
	P 11				AB02-GA01	2.90	
							12,073.72
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	.90	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	335.20	
	C				AB02-GA01	92.53	
	C				AB02-GA01	117.43	
	C				AB02-GA01	38.22	
	C				AB02-GA01	1,212.04	
	C				AB02-GA01	380.13	
	C				AB02-GA01	920.07	
	C				AB02-GA01	752.21	
	C				AB02-GA01	150.49	
	C				AB02-GA01	194.45	
	C				AB02-GA01	137.48	
	C				AB02-GA01	4,264.58	
	C				AB02-GA01	202.87	
	C				AB02-GA01	161.84	
	C				AB02-GA01	824.48	
	C				AB02-GA01	252.28	
	C				AB02-GA01	1,198.28	
	C				AB02-GA01	3.83	
	C				AB02-GA01	745.64	
	C				AB02-GA01	144.70	
	C				AB02-GA01	100.34	
	C				AB02-GA01	431.54	
	C				AB02-GA01	292.09	
	C				AB02-GA01	123.83	
	C				AB02-GA01	406.31	
	C				AB02-GA01	1,795.56	
	C				AB02-GA01	9.25	
	C				AB02-GA01	4,240.77	
	C				AB02-GA01	730.25	
	C				AB02-GA01	411.51	
	C				AB02-GA01	363.24	
	C				AB02-GA01	178.68	
	C				AB02-GA01	15.65	
	C				AB02-GA01	221.17	
	C				AB02-GA01	14,639.12	
	C				AB02-GA01	166.83	
	C				AB02-GA01	924.46	
	C				AB02-GA01	293.61	
	C				AB02-GA01	87.93	
	C				AB02-GA01	11,672.00	
	C				AB02-GA01	41.74	
	C				AB02-GA01	4.83	
	C				AB02-GA01	7.03	
	C				AB02-GA01	603.11	
	C				AB02-GA01	34.37	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	118.19	
	C				AB02-GA01	955.39	
	C				AB02-GA01	68.33	
	C				AB02-GA01	48.89	
	C				AB02-GA01	272.93	
	C				AB02-GA01	70.52	
	P 12				AB02-GA01	.78	
	P 11				AB02-GA01	12.39	
							51,472.29
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	6.63	
	C				RR02-RG01	124.31	
	C				RR02-RG02	1,943.80	
	C				RR03-RG01	72.71	
	C				RR04-RG01	1,095.95	
	C				RR06-RG01	156.25	
	C				RR06-RG02	60.20	
	C				RR06-RG03	18.40	
	C				RR07-RG02	15.28	
	C				RR09-RG01	3,707.30	
	C				RR10-RG01	631.84	
	C				RR15-RG01	1,417.35	
	C				RR15-RG02	1,441.27	
	C				RR15-RG03	546.17	
	C				RR15-RG04	319.16	
	C				RR18-RG01	3,996.72	
	C				RR18-RG03	1,771.72	
	C				RR18-RG04	96.03	
	C				RR18-RG06	723.22	
	C				RR18-RG07	899.38	
	C				RR18-RG08	946.99	
	C				RR19-RG01	372.57	
	C				RR20-RG01	3,345.65	
	C				RR21-RG01	208.15	
	C				RR22-RG01	49.59	
	C				RR24-RG01	3,137.40	
	C				RR24-RG02	39.56	
	C				RR25-RG01	506.41	
	C				RR25-RG02	412.45	
	C				RR26-RG01	1,766.29	
	C				RR27-RG01	392.79	
	C				RR28-RG01	180.38	
	C				RR28-RG02	165.79	
	C				RR28-RG04	1,737.67	
	C				RR30-RG01	39,814.75	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR31-RG01	1,491.90	
	C				RR31-RG02	1,229.84	
	C				RR31-RG03	2,142.06	
	C				RR31-RG04	1,880.28	
	C				RR31-RG05	3,664.46	
	C				RR31-RG06	209.71	
	C				RR31-RG07	443.49	
	C				RR32-RG01	7,246.31	
	C				RR34-RG01	381.21	
	C				RR34-RG02	2,628.66	
	C				RR36-RG01	466.41	
	C				RR36-RG02	276.93	
	C				RR41-RG01	103.77	
	C				RR42-RG01	391.32	
	C				RR43-RG01	4,413.35	
	C				RR44-RG01	1,907.53	
	C				RR45-RG01	5,430.23	
	C				RR46-RG01	400.91	
	C				RR46-RG02	575.71	
	C				RR51-RG01	1,574.45	
	C				RR51-RG02	7,373.96	
	C				RR51-RG03	3,602.24	
	C				RR51-RG04	643.93	
	C				RR51-RG05	9,337.45	
	C				RR52-RG01	2,158.99	
	C				RR52-RG02	781.18	
	C				RR54-RG01	1,431.97	
	C				RR54-RG02	576.60	
	C				RR55-RG01	815.84	
	C				RR55-RG02	329.72	
	C				RR55-RG03	18.67	
	C				RR56-RG01	425.26	
	C				RR58-RG01	34,050.50	
	C				RR62-RG01	6,177.38	
	C				RR62-RG02	96.13	
	C				RR63-RG01	262.70	
	C				RR64-RG01	8,534.06	
	C				RR65-RG01	5,625.07	
	C				RR66-RG01	531.43	
	C				RR67-RG01	2,924.41	
	C				RR68-RG01	785.25	
	C				RR84-RG01	992.29	
	C				RR85-RG01	142.41	
	C				RR86-RG01	1,863.95	
	C				RR87-RG01	421.20	



AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	23.54	
	C				RR04-RG01	283.46	
	C				RR06-RG02	80.38	
	P 12				RR06-RG02	.23	
	P 11				RR06-RG02	3.70	
	C				RR06-RG03	14.39	
	C				RR07-RG02	20.77	
	C				RR09-RG01	201.38	
	C				RR10-RG01	36.34	
	C				RR11-RG01	45.15	
	C				RR30-RG01	1,858.01	
	C				RR31-RG07	63.16	
	C				RR36-RG02	72.60	
	C				RR64-RG01	1,047.52	
	C				RR65-RG01	527.02	
	C				RR66-RG01	5.64	
	C				RR70-RG01	37.72	
	C				RR73-RG01	.29	
	C				RR74-RG01	29.73	
	C				RR75-RG01	107.68	
	C				RR76-RG01	389.42	
	C				RR77-RG01	7.09	
	C				RR78-RG01	295.38	
	C				RR79-RG01	4.09	
	C				RR81-RG01	44.16	
	C				RR93-RG01	12.47	
	C				RR97-RG02	40.73	
	C				RR97-RG03	202.13	
	C				RR99-RG01	709.50	
	C				RR99-RG02	50.79	
							6,214.47
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	16.76	
	P 14				RR07-RG01	15.64	
	P 13				RR07-RG01	15.39	
	P 12				RR07-RG01	14.29	
	P 11				RR07-RG01	13.22	
	C				RR25-RG01	45.70	
	C				RR25-RG02	.07	
	C				RR26-RG01	.03	
	C				RR66-RG01	17.14	
	C				RR81-RG01	204.80	
							343.04
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	2.26	



AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR02-RG01	3.32	
	C				RR02-RG02	669.83	
	C				RR03-RG01	25.04	
	C				RR04-RG01	325.16	
	C				RR06-RG01	46.02	
	C				RR06-RG02	17.73	
	C				RR06-RG03	5.42	
	C				RR07-RG02	4.50	
	C				RR09-RG01	807.59	
	C				RR10-RG01	137.62	
	C				RR25-RG01	102.98	
	C				RR25-RG02	.16	
	C				RR26-RG01	.14	
	C				RR27-RG01	14.51	
	C				RR28-RG01	45.16	
	C				RR28-RG02	41.50	
	C				RR28-RG04	435.03	
	C				RR30-RG01	6,337.94	
	C				RR31-RG01	314.48	
	C				RR31-RG02	258.81	
	C				RR31-RG03	450.55	
	C				RR31-RG04	395.43	
	C				RR31-RG05	154.93	
	C				RR31-RG06	44.10	
	C				RR31-RG07	111.04	
	C				RR32-RG01	550.00	
	C				RR36-RG01	78.50	
	C				RR36-RG02	16.78	
	C				RR64-RG01	2,108.01	
	C				RR65-RG01	1,651.03	
	C				RR66-RG01	68.75	
	C				RR68-RG01	192.70	
	C				RR84-RG01	55.42	
	C				RR94-RG01	44.09	
	C				RR98-RG02	.39	
	C				RR98-RG05	.06	
							15,516.98
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	224.13	
	C				RR31-RG01	164.59	
	C				RR31-RG02	140.18	
	C				RR31-RG03	179.26	
	C				RR31-RG04	157.27	
	C				RR31-RG05	61.36	
	C				RR31-RG06	17.41	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR32-RG01	436.33	
	C				RR36-RG01	321.14	
	C				RR68-RG01	85.13	
	C				RR82-RG01	377.49	
	P 13				RR82-RG01	177.71	
	P 12				RR82-RG01	165.19	
	P 11				RR82-RG01	182.51	
	C				RR84-RG01	724.28	
	C				RR92-RG01	933.56	
	C				RR92-RG02	288.25	
	C				RR94-RG01	591.30	
	C				RR97-RG01	13,384.45	
	C				RR98-RG01	9,141.72	
	C				RR98-RG02	2.09	
	C				RR98-RG04	954.92	
	C				RR98-RG05	332.38	
							29,042.65
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	5.53	
	C				AB02-GA01	.58	
	C				AB02-GA01	48.75	
	C				AB02-GA01	1.00	
	C				AB02-GA01	36.99	
	C				AB02-GA01	3.72	
	C				AB02-GA01	13.48	
	C				AB02-GA01	.04	
	C				AB02-GA01	.78	
	C				AB02-GA01	4.72	
	C				AB02-GA01	7.83	
	C				AB02-GA01	106.28	
	C				AB02-GA01	8.16	
	C				AB02-GA01	10.13	
	C				AB02-GA01	10.15	
	C				AB02-GA01	146.13	
	C				AB02-GA01	72.21	
	C				AB02-GA01	6.71	
	C				AB02-GA01	37.18	
	C				AB02-GA01	279.15	
	C				AB02-GA01	24.26	
	C				AB02-GA01	1.38	
	C				AB02-GA01	4.75	
	C				AB02-GA01	38.42	
	C				AB02-GA01	2.75	
	C				AB02-GA01	2.84	
	C				AB02-GA01	1.97	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	10.98	
	P 12				AB02-GA01	.02	
	P 11				AB02-GA01	.50	
							887.39
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	622.96	
	C				AB02-GA01	307.82	
	C				AB02-GA01	43.18	
	C				AB02-GA01	43.25	
	C				AB02-GA01	34.78	
	C				AB02-GA01	453.11	
	C				AB02-GA01	33.36	
	C				AB02-GA01	23.57	
	C				AB02-GA01	2.49	
	C				AB02-GA01	157.68	
	C				AB02-GA01	4.28	
	C				AB02-GA01	207.82	
	C				AB02-GA01	3.34	
	C				AB02-GA01	15.87	
	C				AB02-GA01	57.47	
	C				AB02-GA01	.15	
	C				AB02-GA01	20.13	
	C				AB02-GA01	1,190.05	
	C				AB02-GA01	158.49	
	C				AB02-GA01	28.60	
	C				AB02-GA01	11.72	
	C				AB02-GA01	163.80	
	C				AB02-GA01	20.27	
	C				AB02-GA01	5.90	
	C				AB02-GA01	103.43	
	C				AB02-GA01	8.39	
	C				AB02-GA01	12.10	
	C				AB02-GA01	46.82	
	P 12				AB02-GA01	.13	
	P 11				AB02-GA01	2.12	
							3,783.08
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	1.13	
	C				RR02-RG01	21.33	
	C				RR02-RG02	333.30	
	C				RR03-RG01	12.47	
	C				RR04-RG01	187.90	
	C				RR06-RG01	26.81	
	C				RR06-RG02	10.33	
	C				RR06-RG03	3.16	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY - R O P		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR07-RG02	2.62	
	C				RR09-RG01	635.60	
	C				RR10-RG01	108.31	
	C				RR25-RG01	83.80	
	C				RR25-RG02	.14	
	C				RR26-RG01	.10	
	C				RR27-RG01	8.96	
	C				RR28-RG01	30.92	
	C				RR28-RG02	28.42	
	C				RR28-RG04	297.91	
	C				RR30-RG01	4,059.43	
	C				RR31-RG01	256.20	
	C				RR31-RG02	210.90	
	C				RR31-RG03	367.28	
	C				RR31-RG04	322.36	
	C				RR31-RG05	107.16	
	C				RR31-RG06	35.95	
	C				RR31-RG07	76.04	
	C				RR32-RG01	459.56	
	C				RR36-RG01	55.68	
	C				RR36-RG02	9.98	
	C				RR64-RG01	1,253.64	
	C				RR65-RG01	964.33	
	C				RR66-RG01	46.44	
	C				RR68-RG01	134.63	
	C				RR84-RG01	170.13	
	C				RR94-RG01	148.14	
	C				RR98-RG01	2,651.51	
	C				RR98-RG02	.93	
	C				RR98-RG04	212.38	
	C				RR98-RG05	91.62	
							13,427.50
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	12.66	
	C				RR04-RG01	152.55	
	C				RR06-RG02	43.31	
	P 12				RR06-RG02	.13	
	P 11				RR06-RG02	2.03	
	C				RR06-RG03	7.76	
	C				RR07-RG02	11.19	
	C				RR09-RG01	108.38	
	C				RR10-RG01	19.56	
	C				RR11-RG01	24.32	
	C				RR19-RG01	13.36	
	C				RR24-RG01	44.58	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 61  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR24-RG02	1.06	
	C				RR25-RG02	.74	
	C				RR26-RG01	6.34	
	C				RR30-RG01	1,681.48	
	C				RR31-RG07	33.99	
	C				RR36-RG02	146.84	
	C				RR38-RG01	21.77	
	C				RR39-RG01	112.33	
	C				RR52-RG01	38.67	
	C				RR54-RG02	1.01	
	C				RR56-RG01	36.22	
	C				RR58-RG01	2,305.51	
	C				RR61-RG01	1.39	
	C				RR62-RG01	109.84	
	C				RR63-RG01	20.67	
	C				RR64-RG01	657.96	
	C				RR65-RG01	283.63	
	C				RR66-RG01	5.95	
	C				RR77-RG01	53.93	
	C				RR79-RG01	111.72	
	C				RR80-RG01	22.82	
	C				RR93-RG01	6.72	
	C				RR95-RG01	102.97	
	C				RR97-RG02	21.92	
	C				RR97-RG03	108.78	
	C				RR99-RG01	616.15	
	C				RR99-RG02	27.33	
							6,977.57
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	53.97	
	C				RR04-RG01	650.34	
	C				RR06-RG02	184.62	
	P 12				RR06-RG02	.54	
	P 11				RR06-RG02	8.66	
	C				RR06-RG03	33.06	
	C				RR07-RG02	47.70	
	C				RR09-RG01	462.03	
	C				RR10-RG01	83.38	
	C				RR11-RG01	103.69	
	C				RR19-RG01	56.97	
	C				RR24-RG01	190.07	
	C				RR24-RG02	4.53	
	C				RR25-RG02	3.13	
	C				RR26-RG01	27.04	
	C				RR30-RG01	7,168.40	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 62  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR31-RG07	144.91	
	C				RR36-RG02	626.00	
	C				RR38-RG01	92.79	
	C				RR39-RG01	478.86	
	C				RR52-RG01	164.88	
	C				RR54-RG02	4.28	
	C				RR56-RG01	154.39	
	C				RR58-RG01	9,828.77	
	C				RR61-RG01	5.93	
	C				RR62-RG01	468.27	
	C				RR63-RG01	88.11	
	C				RR64-RG01	2,805.00	
	C				RR65-RG01	1,209.16	
	C				RR66-RG01	25.38	
	C				RR77-RG01	229.91	
	C				RR79-RG01	476.26	
	C				RR80-RG01	97.31	
	C				RR93-RG01	28.63	
	C				RR95-RG01	438.97	
	C				RR97-RG02	93.43	
	C				RR97-RG03	463.76	
	C				RR99-RG01	2,626.75	
	C				RR99-RG02	116.53	
							29,746.41
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	38.50	
	P 14				RR07-RG01	35.93	
	P 13				RR07-RG01	35.34	
	P 12				RR07-RG01	32.83	
	P 11				RR07-RG01	30.36	
	C				RR25-RG01	108.85	
	C				RR25-RG02	85.46	
	C				RR26-RG01	194.79	
	C				RR38-RG01	196.25	
	C				RR66-RG01	77.17	
							835.48
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	5.12	
	C				RR02-RG01	10.49	
	C				RR02-RG02	1,536.58	
	C				RR03-RG01	57.42	
	C				RR04-RG01	746.01	
	C				RR06-RG01	105.70	
	C				RR06-RG02	40.69	
	C				RR06-RG03	12.45	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR07-RG02	10.34	
	C				RR09-RG01	1,852.86	
	C				RR10-RG01	315.81	
	C				RR15-RG01	900.40	
	C				RR15-RG02	915.72	
	C				RR15-RG03	346.00	
	C				RR15-RG04	203.15	
	C				RR18-RG01	1,693.81	
	C				RR18-RG03	696.71	
	C				RR18-RG04	36.60	
	C				RR18-RG06	290.99	
	C				RR18-RG07	350.75	
	C				RR18-RG08	363.35	
	C				RR19-RG01	241.38	
	C				RR20-RG01	2,167.09	
	C				RR21-RG01	134.77	
	C				RR22-RG01	32.11	
	C				RR24-RG01	2,031.04	
	C				RR24-RG02	25.54	
	C				RR25-RG01	245.25	
	C				RR25-RG02	187.51	
	C				RR26-RG01	960.40	
	C				RR27-RG01	250.17	
	C				RR28-RG01	103.61	
	C				RR28-RG02	95.21	
	C				RR28-RG04	998.10	
	C				RR30-RG01	24,452.38	
	C				RR31-RG01	720.92	
	C				RR31-RG02	594.05	
	C				RR31-RG03	1,033.63	
	C				RR31-RG04	907.24	
	C				RR31-RG05	2,083.84	
	C				RR31-RG06	101.18	
	C				RR31-RG07	254.75	
	C				RR32-RG01	3,411.22	
	C				RR36-RG01	78.54	
	C				RR36-RG02	144.67	
	C				RR43-RG01	9.85	
	C				RR51-RG01	1,099.55	
	C				RR51-RG02	5,147.27	
	C				RR51-RG03	2,514.23	
	C				RR51-RG04	449.21	
	C				RR51-RG05	6,518.07	
	C				RR52-RG01	876.06	
	C				RR54-RG02	13.84	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 64  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR55-RG01	262.78	
	C				RR55-RG02	100.66	
	C				RR56-RG01	296.87	
	C				RR58-RG01	22,861.65	
	C				RR62-RG01	3,961.21	
	C				RR62-RG02	61.40	
	C				RR63-RG01	143.02	
	C				RR64-RG01	5,644.75	
	C				RR65-RG01	3,788.02	
	C				RR66-RG01	309.48	
	C				RR67-RG01	1,473.36	
	C				RR68-RG01	442.12	
	C				RR84-RG01	127.15	
	C				RR85-RG01	86.08	
	C				RR86-RG01	1,285.17	
	C				RR87-RG01	285.22	
	C				RR88-RG01	319.97	
	C				RR89-RG01	262.89	
	C				RR90-RG01	52.33	
	C				RR94-RG01	101.15	
	C				RR95-RG01	532.06	
	C				RR98-RG01	213.15	
	C				RR98-RG04	410.69	
							111,394.81
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	498.07	
	C				RR18-RG01	3,229.13	
	C				RR18-RG03	1,335.76	
	C				RR18-RG04	71.19	
	C				RR18-RG06	554.05	
	C				RR18-RG07	677.70	
	C				RR18-RG08	696.38	
	C				RR31-RG01	377.31	
	C				RR31-RG02	321.76	
	C				RR31-RG03	411.26	
	C				RR31-RG04	360.84	
	C				RR31-RG05	825.35	
	C				RR31-RG06	39.94	
	C				RR32-RG01	2,706.23	
	C				RR34-RG01	710.78	
	C				RR34-RG02	5,118.08	
	C				RR36-RG01	321.33	
	C				RR43-RG01	7.20	
	C				RR67-RG01	850.48	
	C				RR68-RG01	195.31	



AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR82-RG01	163.34	
	P 13				RR82-RG01	61.39	
	P 12				RR82-RG01	62.86	
	P 11				RR82-RG01	86.83	
	C				RR84-RG01	1,661.72	
	C				RR85-RG01	46.72	
	C				RR86-RG01	69.85	
	C				RR87-RG01	2.14	
	C				RR88-RG01	42.11	
	C				RR89-RG01	759.72	
	C				RR90-RG01	30.06	
	C				RR91-RG01	531.60	
	C				RR92-RG01	2,143.26	
	C				RR92-RG02	661.73	
	C				RR94-RG01	1,356.63	
	C				RR97-RG01	30,707.12	
	C				RR98-RG01	2,676.12	
	C				RR98-RG02	890.38	
	C				RR98-RG03	1,677.63	
	C				RR98-RG04	7,624.51	
	C				RR98-RG06	12,580.25	
							83,144.12
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	1,350.39	
	C				AB02-GA01	20.41	
	C				AB02-GA01	.57	
	C				AB02-GA01	67.37	
	C				AB02-GA01	.85	
	C				AB02-GA01	165.66	
	C				AB02-GA01	391.29	
	C				AB02-GA01	22.99	
	C				AB02-GA01	68.81	
	C				AB02-GA01	13.35	
	C				AB02-GA01	23.28	
	C				AB02-GA01	87.33	
	C				AB02-GA01	62.10	
	C				AB02-GA01	12.51	
	C				AB02-GA01	18.72	
	C				AB02-GA01	393.49	
	C				AB02-GA01	17.97	
	C				AB02-GA01	3.53	
	C				AB02-GA01	32.52	
	C				AB02-GA01	13.88	
	C				AB02-GA01	68.03	
	C				AB02-GA01	3.86	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	.45	
	C				AB02-GA01	.65	
	C				AB02-GA01	1,076.98	
	C				AB02-GA01	27.13	
	C				AB02-GA01	8.13	
	C				AB02-GA01	85.30	
	C				AB02-GA01	15.39	
	C				AB02-GA01	6.30	
	C				AB02-GA01	88.15	
	C				AB02-GA01	10.91	
	C				AB02-GA01	3.18	
	C				AB02-GA01	55.66	
	C				AB02-GA01	25.23	
	C				AB02-GA01	4.52	
	C				AB02-GA01	6.52	
	P 12				AB02-GA01	.08	
	P 11				AB02-GA01	1.15	
							4,254.64
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	15.03	
	C				AB02-GA01	138.66	
	C				AB02-GA01	290.03	
	C				AB02-GA01	59.19	
	C				AB02-GA01	264.73	
	C				AB02-GA01	76.62	
	C				AB02-GA01	1,677.51	
	C				AB02-GA01	53.35	
	C				AB02-GA01	79.80	
	C				AB02-GA01	98.03	
	C				AB02-GA01	56.92	
	C				AB02-GA01	293.33	
	C				AB02-GA01	99.23	
	C				AB02-GA01	372.32	
	C				AB02-GA01	87.00	
	C				AB02-GA01	5,756.94	
	C				AB02-GA01	2.42	
	C				AB02-GA01	287.23	
	C				AB02-GA01	3.64	
	C				AB02-GA01	706.25	
	C				AB02-GA01	1,668.14	
	C				AB02-GA01	34.65	
	C				AB02-GA01	115.65	
	C				AB02-GA01	65.62	
	C				AB02-GA01	363.63	
	C				AB02-GA01	2.76	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 67  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	1.90	
	C				AB02-GA01	16.44	
	C				AB02-GA01	4,591.35	
	C				AB02-GA01	237.31	
	C				AB02-GA01	13.55	
	C				AB02-GA01	46.49	
	C				AB02-GA01	375.80	
	C				AB02-GA01	26.87	
	C				AB02-GA01	107.55	
	C				AB02-GA01	27.79	
	C				AB02-GA01	19.26	
	P 12				AB02-GA01	.31	
	P 11				AB02-GA01	4.88	
							18,138.18
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	2.57	
	C				RR02-RG01	48.94	
	C				RR02-RG02	764.58	
	C				RR03-RG01	28.58	
	C				RR04-RG01	431.09	
	C				RR06-RG01	61.57	
	C				RR06-RG02	23.72	
	C				RR06-RG03	7.25	
	C				RR07-RG02	6.02	
	C				RR09-RG01	1,458.26	
	C				RR10-RG01	248.54	
	C				RR15-RG01	557.52	
	C				RR15-RG02	566.94	
	C				RR15-RG03	214.37	
	C				RR15-RG04	125.69	
	C				RR18-RG01	1,572.09	
	C				RR18-RG03	696.39	
	C				RR18-RG04	37.77	
	C				RR18-RG06	284.50	
	C				RR18-RG07	353.73	
	C				RR18-RG08	372.37	
	C				RR19-RG01	146.84	
	C				RR20-RG01	1,318.35	
	C				RR21-RG01	81.99	
	C				RR22-RG01	19.53	
	C				RR24-RG01	1,235.80	
	C				RR24-RG02	15.54	
	C				RR25-RG01	199.58	
	C				RR25-RG02	162.53	
	C				RR26-RG01	695.80	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 68  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR27-RG01	154.50	
	C				RR28-RG01	70.95	
	C				RR28-RG02	65.19	
	C				RR28-RG04	683.51	
	C				RR30-RG01	15,661.70	
	C				RR31-RG01	587.34	
	C				RR31-RG02	484.07	
	C				RR31-RG03	842.62	
	C				RR31-RG04	739.59	
	C				RR31-RG05	1,441.42	
	C				RR31-RG06	82.49	
	C				RR31-RG07	174.45	
	C				RR32-RG01	2,850.33	
	C				RR34-RG01	149.97	
	C				RR34-RG02	1,033.99	
	C				RR36-RG01	55.71	
	C				RR36-RG02	86.05	
	C				RR43-RG01	8.14	
	C				RR51-RG01	619.49	
	C				RR51-RG02	2,900.26	
	C				RR51-RG03	1,416.91	
	C				RR51-RG04	253.19	
	C				RR51-RG05	3,672.87	
	C				RR52-RG01	520.91	
	C				RR54-RG02	7.80	
	C				RR55-RG01	152.53	
	C				RR55-RG02	56.94	
	C				RR56-RG01	167.28	
	C				RR58-RG01	13,390.59	
	C				RR62-RG01	2,429.72	
	C				RR62-RG02	37.73	
	C				RR63-RG01	86.60	
	C				RR64-RG01	3,356.94	
	C				RR65-RG01	2,212.51	
	C				RR66-RG01	209.04	
	C				RR67-RG01	1,150.30	
	C				RR68-RG01	308.88	
	C				RR84-RG01	390.32	
	C				RR85-RG01	56.02	
	C				RR86-RG01	733.18	
	C				RR87-RG01	165.92	
	C				RR88-RG01	188.92	
	C				RR89-RG01	305.82	
	C				RR90-RG01	33.67	
	C				RR94-RG01	339.88	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY - PHYS HAND	C	RYS	RESIDUAL ERAF- DIST	JWW-S86-001	RR95-RG01	320.88	
	C				RR98-RG01	906.00	
	C				RR98-RG02	296.25	
	C				RR98-RG03	563.81	
	C				RR98-RG04	2,741.36	
	C				RR98-RG06	4,351.89	
							81,254.88
GA04 GENERAL TAX LEVY - MENT RET	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR03-RG01	10.16	
	C				RR04-RG01	122.49	
	C				RR09-RG01	87.02	
	C				RR10-RG01	15.71	
	C				RR11-RG01	19.52	
	C				RR30-RG01	1,331.60	
	C				RR31-RG07	27.29	
	C				RR52-RG01	31.06	
	C				RR54-RG02	.81	
	C				RR56-RG01	29.08	
	C				RR58-RG01	1,851.71	
	C				RR63-RG01	16.59	
	C				RR64-RG01	452.67	
	C				RR65-RG01	227.72	
	C				RR66-RG01	2.44	
	C				RR93-RG01	5.39	
	C				RR95-RG01	82.69	
	C				RR97-RG02	17.60	
	C				RR97-RG03	87.37	
	C				RR99-RG01	494.73	
	C				RR99-RG02	21.95	
							4,935.60
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR03-RG01	43.34	
	C				RR04-RG01	522.18	
	C				RR09-RG01	370.99	
	C				RR10-RG01	66.97	
	C				RR11-RG01	83.23	
	C				RR25-RG02	.01	
	C				RR30-RG01	5,676.82	
	C				RR31-RG07	116.36	
	C				RR52-RG01	132.40	
	C				RR54-RG02	3.44	
	C				RR56-RG01	123.97	
	C				RR58-RG01	7,894.12	
	C				RR63-RG01	70.75	
	C				RR64-RG01	1,929.79	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR65-RG01	970.83	
	C				RR66-RG01	10.38	
	C				RR93-RG01	22.98	
	C				RR95-RG01	352.52	
	C				RR97-RG02	75.03	
	C				RR97-RG03	372.50	
	C				RR99-RG01	2,109.11	
	C				RR99-RG02	93.57	
							21,041.29
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	84.26	
	C				RR25-RG02	.14	
	C				RR66-RG01	31.58	
							115.98
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	4.18	
	C				RR02-RG01	8.65	
	C				RR02-RG02	1,233.99	
	C				RR03-RG01	46.11	
	C				RR04-RG01	599.01	
	C				RR09-RG01	1,487.74	
	C				RR10-RG01	253.64	
	C				RR15-RG01	722.93	
	C				RR15-RG02	735.30	
	C				RR15-RG03	277.75	
	C				RR15-RG04	162.91	
	C				RR18-RG01	1,360.03	
	C				RR18-RG03	559.29	
	C				RR18-RG04	29.39	
	C				RR18-RG06	233.65	
	C				RR18-RG07	281.66	
	C				RR18-RG08	291.84	
	C				RR25-RG01	189.85	
	C				RR25-RG02	.28	
	C				RR27-RG01	26.75	
	C				RR28-RG01	83.19	
	C				RR28-RG02	76.43	
	C				RR28-RG04	801.42	
	C				RR30-RG01	19,364.38	
	C				RR31-RG01	578.71	
	C				RR31-RG02	476.87	
	C				RR31-RG03	829.85	
	C				RR31-RG04	728.48	
	C				RR31-RG05	1,673.28	
	C				RR31-RG06	81.24	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 71  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR31-RG07	204.56	
	C				RR32-RG01	1,013.20	
	C				RR43-RG01	9.85	
	C				RR51-RG01	883.06	
	C				RR51-RG02	4,133.63	
	C				RR51-RG03	2,018.66	
	C				RR51-RG04	360.66	
	C				RR51-RG05	5,233.82	
	C				RR52-RG01	703.53	
	C				RR54-RG02	11.11	
	C				RR55-RG01	211.13	
	C				RR55-RG02	80.90	
	C				RR56-RG01	238.37	
	C				RR58-RG01	18,361.66	
	C				RR63-RG01	114.84	
	C				RR64-RG01	3,883.49	
	C				RR65-RG01	3,041.39	
	C				RR66-RG01	126.64	
	C				RR68-RG01	354.99	
	C				RR84-RG01	102.10	
	C				RR85-RG01	69.12	
	C				RR86-RG01	1,032.19	
	C				RR87-RG01	228.89	
	C				RR88-RG01	256.92	
	C				RR89-RG01	211.08	
	C				RR90-RG01	42.02	
	C				RR94-RG01	81.22	
	C				RR95-RG01	427.28	
							76,635.11
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	398.46	
	C				RR18-RG01	2,592.80	
	C				RR18-RG03	1,072.32	
	C				RR18-RG04	57.17	
	C				RR18-RG06	444.88	
	C				RR18-RG07	544.20	
	C				RR18-RG08	559.32	
	C				RR31-RG01	302.88	
	C				RR31-RG02	258.29	
	C				RR31-RG03	330.18	
	C				RR31-RG04	289.74	
	C				RR31-RG05	662.74	
	C				RR31-RG06	32.07	
	C				RR32-RG01	803.80	
	C				RR43-RG01	7.20	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR68-RG01	156.82	
	C				RR82-RG01	124.50	
	P 13				RR82-RG01	46.52	
	P 12				RR82-RG01	47.80	
	P 11				RR82-RG01	66.63	
	C				RR84-RG01	1,334.27	
	C				RR85-RG01	37.51	
	C				RR86-RG01	56.10	
	C				RR87-RG01	1.72	
	C				RR88-RG01	33.81	
	C				RR89-RG01	610.01	
	C				RR90-RG01	24.13	
	C				RR91-RG01	418.87	
	C				RR92-RG01	1,721.26	
	C				RR92-RG02	531.43	
	C				RR94-RG01	1,089.32	
	C				RR97-RG01	24,656.75	
							39,313.50
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	44.72	
	C				AB02-GA01	2.55	
	C				AB02-GA01	8.76	
	C				AB02-GA01	70.78	
	C				AB02-GA01	5.06	
	C				AB02-GA01	12.36	
	C				AB02-GA01	68.49	
	C				AB02-GA01	852.89	
	C				AB02-GA01	1.44	
	C				AB02-GA01	14.43	
	C				AB02-GA01	315.95	
	C				AB02-GA01	15.03	
	C				AB02-GA01	10.05	
	C				AB02-GA01	49.87	
	C				AB02-GA01	18.69	
	C				AB02-GA01	18.47	
	C				AB02-GA01	269.20	
	C				AB02-GA01	133.01	
	C				AB02-GA01	1,084.59	
	C				AB02-GA01	.46	
	C				AB02-GA01	16.39	
							3,013.19
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	21.57	
	C				AB02-GA01	301.75	
	C				AB02-GA01	37.34	



AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	10.87	
	C				AB02-GA01	190.64	
	C				AB02-GA01	3,635.99	
	C				AB02-GA01	291.98	
	C				AB02-GA01	52.70	
	C				AB02-GA01	1,147.65	
	C				AB02-GA01	567.04	
	C				AB02-GA01	4,623.77	
	C				AB02-GA01	1.94	
	C				AB02-GA01	69.85	
	C				AB02-GA01	79.68	
	C				AB02-GA01	78.72	
	C				AB02-GA01	64.07	
	C				AB02-GA01	42.84	
	C				AB02-GA01	1,346.93	
	C				AB02-GA01	61.50	
	C				AB02-GA01	212.60	
	C				AB02-GA01	6.15	
							12,845.58
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	2.10	
	C				RR02-RG01	39.28	
	C				RR02-RG02	614.02	
	C				RR03-RG01	22.95	
	C				RR04-RG01	346.14	
	C				RR09-RG01	1,170.90	
	C				RR10-RG01	199.61	
	C				RR15-RG01	447.63	
	C				RR15-RG02	455.23	
	C				RR15-RG03	172.09	
	C				RR15-RG04	100.79	
	C				RR18-RG01	1,262.30	
	C				RR18-RG03	559.04	
	C				RR18-RG04	30.33	
	C				RR18-RG06	228.44	
	C				RR18-RG07	284.05	
	C				RR18-RG08	299.08	
	C				RR25-RG01	154.49	
	C				RR25-RG02	.25	
	C				RR27-RG01	16.52	
	C				RR28-RG01	56.97	
	C				RR28-RG02	52.33	
	C				RR28-RG04	548.81	
	C				RR30-RG01	12,402.85	
	C				RR31-RG01	471.48	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 GENERAL TAX LEVY - MENT RET		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR31-RG02	388.58	
	C				RR31-RG03	676.49	
	C				RR31-RG04	593.86	
	C				RR31-RG05	1,157.43	
	C				RR31-RG06	66.23	
	C				RR31-RG07	140.08	
	C				RR32-RG01	846.60	
	C				RR43-RG01	8.14	
	C				RR51-RG01	497.52	
	C				RR51-RG02	2,329.11	
	C				RR51-RG03	1,137.63	
	C				RR51-RG04	203.28	
	C				RR51-RG05	2,949.21	
	C				RR52-RG01	418.32	
	C				RR54-RG02	6.26	
	C				RR55-RG01	122.55	
	C				RR55-RG02	45.77	
	C				RR56-RG01	134.32	
	C				RR58-RG01	10,754.85	
	C				RR63-RG01	69.53	
	C				RR64-RG01	2,309.51	
	C				RR65-RG01	1,776.41	
	C				RR66-RG01	85.54	
	C				RR68-RG01	248.01	
	C				RR84-RG01	313.41	
	C				RR85-RG01	44.98	
	C				RR86-RG01	588.86	
	C				RR87-RG01	133.15	
	C				RR88-RG01	151.69	
	C				RR89-RG01	245.56	
	C				RR90-RG01	27.03	
	C				RR94-RG01	272.91	
	C				RR95-RG01	257.68	
							48,938.18
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	3.32	
	C				RR04-RG01	39.99	
	C				RR06-RG02	11.35	
	P 12				RR06-RG02	.03	
	P 11				RR06-RG02	.54	
	C				RR06-RG03	2.03	
	C				RR07-RG02	2.93	
	C				RR09-RG01	28.41	
	C				RR10-RG01	5.13	
	C				RR11-RG01	6.37	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR19-RG01	3.50	
	C				RR24-RG01	11.68	
	C				RR24-RG02	.28	
	C				RR25-RG02	.19	
	C				RR26-RG01	1.66	
	C				RR30-RG01	191.69	
	C				RR36-RG02	38.49	
	C				RR38-RG01	5.71	
	C				RR39-RG01	29.44	
	C				RR52-RG01	10.15	
	C				RR54-RG02	.26	
	C				RR56-RG01	9.49	
	C				RR58-RG01	604.27	
	C				RR61-RG01	.36	
	C				RR62-RG01	28.79	
	C				RR63-RG01	5.42	
	C				RR64-RG01	149.09	
	C				RR65-RG01	69.34	
	C				RR66-RG01	1.56	
	C				RR77-RG01	14.68	
	C				RR79-RG01	29.20	
	C				RR80-RG01	5.98	
	C				RR93-RG01	1.75	
	C				RR95-RG01	26.99	
	C				RR97-RG02	5.75	
	C				RR97-RG03	28.53	
	C				RR99-RG01	61.42	
							1,435.77
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	14.15	
	C				RR04-RG01	170.47	
	C				RR06-RG02	48.39	
	P 12				RR06-RG02	.15	
	P 11				RR06-RG02	2.27	
	C				RR06-RG03	8.67	
	C				RR07-RG02	12.51	
	C				RR09-RG01	121.11	
	C				RR10-RG01	21.86	
	C				RR11-RG01	27.18	
	C				RR19-RG01	14.94	
	C				RR24-RG01	49.82	
	C				RR24-RG02	1.20	
	C				RR25-RG02	.82	
	C				RR26-RG01	7.09	
	C				RR30-RG01	817.23	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR36-RG02	164.08	
	C				RR38-RG01	24.32	
	C				RR39-RG01	125.51	
	C				RR52-RG01	43.25	
	C				RR54-RG02	1.12	
	C				RR56-RG01	40.48	
	C				RR58-RG01	2,576.11	
	C				RR61-RG01	1.56	
	C				RR62-RG01	122.76	
	C				RR63-RG01	23.09	
	C				RR64-RG01	635.58	
	C				RR65-RG01	295.59	
	C				RR66-RG01	6.65	
	C				RR77-RG01	62.56	
	C				RR79-RG01	124.49	
	C				RR80-RG01	25.51	
	C				RR93-RG01	7.48	
	C				RR95-RG01	115.08	
	C				RR97-RG02	24.49	
	C				RR97-RG03	121.59	
	C				RR99-RG01	261.84	
							6,121.00
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR07-RG01	10.09	
	P 14				RR07-RG01	9.42	
	P 13				RR07-RG01	9.26	
	P 12				RR07-RG01	8.60	
	P 11				RR07-RG01	7.96	
	C				RR25-RG01	28.53	
	C				RR25-RG02	22.41	
	C				RR26-RG01	51.09	
	C				RR38-RG01	51.44	
	C				RR66-RG01	20.23	
							219.03
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	1.32	
	C				RR02-RG01	3.80	
	C				RR02-RG02	402.72	
	C				RR03-RG01	15.06	
	C				RR04-RG01	195.55	
	C				RR06-RG01	27.71	
	C				RR06-RG02	10.67	
	C				RR06-RG03	3.26	
	C				RR07-RG02	2.71	
	C				RR09-RG01	485.68	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 77  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR10-RG01	82.81	
	C				RR15-RG01	235.99	
	C				RR15-RG02	240.03	
	C				RR15-RG03	90.84	
	C				RR15-RG04	53.16	
	C				RR18-RG01	444.00	
	C				RR18-RG03	182.36	
	C				RR18-RG04	9.60	
	C				RR18-RG06	76.27	
	C				RR18-RG07	91.91	
	C				RR18-RG08	95.30	
	C				RR19-RG01	63.27	
	C				RR20-RG01	568.12	
	C				RR21-RG01	35.37	
	C				RR22-RG01	8.41	
	C				RR24-RG01	532.31	
	C				RR24-RG02	6.71	
	C				RR25-RG01	64.28	
	C				RR25-RG02	49.16	
	C				RR26-RG01	251.86	
	C				RR27-RG01	56.82	
	C				RR30-RG01	2,787.67	
	C				RR31-RG05	453.08	
	C				RR32-RG01	563.40	
	C				RR36-RG01	20.59	
	C				RR36-RG02	37.92	
	C				RR43-RG01	4.93	
	C				RR51-RG01	288.22	
	C				RR51-RG02	1,349.07	
	C				RR51-RG03	659.16	
	C				RR51-RG04	117.74	
	C				RR51-RG05	1,708.51	
	C				RR52-RG01	229.84	
	C				RR54-RG02	3.61	
	C				RR55-RG01	68.95	
	C				RR55-RG02	26.42	
	C				RR56-RG01	77.82	
	C				RR58-RG01	5,991.99	
	C				RR62-RG01	1,038.43	
	C				RR62-RG02	16.11	
	C				RR63-RG01	37.49	
	C				RR64-RG01	1,279.05	
	C				RR65-RG01	926.02	
	C				RR66-RG01	81.13	
	C				RR67-RG01	386.25	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 78  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR68-RG01	115.89	
	C				RR84-RG01	33.33	
	C				RR85-RG01	22.56	
	C				RR86-RG01	336.85	
	C				RR87-RG01	74.76	
	C				RR88-RG01	83.88	
	C				RR89-RG01	68.91	
	C				RR90-RG01	13.72	
	C				RR94-RG01	26.51	
	C				RR95-RG01	139.48	
	C				RR98-RG01	55.87	
	C				RR98-RG04	107.74	
							23,619.96
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	124.52	
	C				RR18-RG01	846.46	
	C				RR18-RG03	349.63	
	C				RR18-RG04	18.66	
	C				RR18-RG06	145.21	
	C				RR18-RG07	177.59	
	C				RR18-RG08	182.64	
	C				RR31-RG05	179.45	
	C				RR32-RG01	446.97	
	C				RR34-RG01	186.34	
	C				RR34-RG02	1,341.61	
	C				RR36-RG01	84.23	
	C				RR43-RG01	3.60	
	C				RR67-RG01	222.96	
	C				RR68-RG01	51.20	
	C				RR82-RG01	42.83	
	P 13				RR82-RG01	16.10	
	P 12				RR82-RG01	16.48	
	P 11				RR82-RG01	22.77	
	C				RR84-RG01	435.58	
	C				RR85-RG01	12.24	
	C				RR86-RG01	18.31	
	C				RR87-RG01	.56	
	C				RR88-RG01	11.04	
	C				RR89-RG01	199.15	
	C				RR90-RG01	7.88	
	C				RR91-RG01	139.35	
	C				RR92-RG01	561.94	
	C				RR92-RG02	173.50	
	C				RR94-RG01	355.62	
	C				RR97-RG01	8,050.36	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR98-RG01	701.44	
	C				RR98-RG02	233.38	
	C				RR98-RG03	440.24	
	C				RR98-RG04	1,999.93	
	C				RR98-RG06	3,145.03	
							20,944.80
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	5.35	
	C				AB02-GA01	.15	
	C				AB02-GA01	17.66	
	C				AB02-GA01	.22	
	C				AB02-GA01	353.93	
	C				AB02-GA01	40.50	
	C				AB02-GA01	88.66	
	C				AB02-GA01	6.03	
	C				AB02-GA01	3.50	
	C				AB02-GA01	18.03	
	C				AB02-GA01	22.89	
	C				AB02-GA01	16.28	
	C				AB02-GA01	3.28	
	C				AB02-GA01	39.22	
	C				AB02-GA01	4.71	
	C				AB02-GA01	3.64	
	C				AB02-GA01	17.78	
	C				AB02-GA01	8.85	
	C				AB02-GA01	.92	
	C				AB02-GA01	7.11	
	C				AB02-GA01	.17	
	C				AB02-GA01	.12	
	C				AB02-GA01	122.78	
	C				AB02-GA01	1.01	
	C				AB02-GA01	2.13	
	C				AB02-GA01	22.36	
	C				AB02-GA01	4.04	
	C				AB02-GA01	1.65	
	C				AB02-GA01	23.11	
	C				AB02-GA01	2.86	
	C				AB02-GA01	.83	
	C				AB02-GA01	14.60	
	C				AB02-GA01	1.18	
	C				AB02-GA01	6.61	
	C				AB02-GA01	1.71	
	P 12				AB02-GA01	.02	
	P 11				AB02-GA01	.30	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	15.52	
	C				AB02-GA01	75.81	
	C				AB02-GA01	37.73	
	C				AB02-GA01	3.94	
	C				AB02-GA01	69.40	
	C				AB02-GA01	20.08	
	C				AB02-GA01	167.22	
	C				AB02-GA01	13.98	
	C				AB02-GA01	25.72	
	C				AB02-GA01	76.88	
	C				AB02-GA01	14.92	
	C				AB02-GA01	97.59	
	C				AB02-GA01	22.81	
	C				AB02-GA01	.63	
	C				AB02-GA01	75.30	
	C				AB02-GA01	.95	
	C				AB02-GA01	1,508.88	
	C				AB02-GA01	172.65	
	C				AB02-GA01	377.98	
	C				AB02-GA01	9.08	
	C				AB02-GA01	17.21	
	C				AB02-GA01	95.32	
	C				AB02-GA01	.50	
	C				AB02-GA01	30.31	
	C				AB02-GA01	.73	
	C				AB02-GA01	4.31	
	C				AB02-GA01	523.43	
	C				AB02-GA01	62.23	
	C				AB02-GA01	3.54	
	C				AB02-GA01	12.19	
	C				AB02-GA01	98.51	
	C				AB02-GA01	7.04	
	C				AB02-GA01	5.05	
	C				AB02-GA01	28.19	
	C				AB02-GA01	7.28	
	P 12				AB02-GA01	.08	
	P 11				AB02-GA01	1.28	
							3,684.27
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	.66	
	C				RR02-RG01	12.82	
	C				RR02-RG02	200.39	
	C				RR03-RG01	7.49	
	C				RR04-RG01	113.00	
	C				RR06-RG01	16.14	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 81  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR06-RG02	6.22	
	C				RR06-RG03	1.90	
	C				RR07-RG02	1.58	
	C				RR09-RG01	382.25	
	C				RR10-RG01	65.17	
	C				RR15-RG01	146.12	
	C				RR15-RG02	148.61	
	C				RR15-RG03	56.29	
	C				RR15-RG04	32.89	
	C				RR18-RG01	412.10	
	C				RR18-RG03	182.28	
	C				RR18-RG04	9.90	
	C				RR18-RG06	74.57	
	C				RR18-RG07	92.69	
	C				RR18-RG08	97.66	
	C				RR19-RG01	38.49	
	C				RR20-RG01	345.61	
	C				RR21-RG01	21.52	
	C				RR22-RG01	5.12	
	C				RR24-RG01	323.89	
	C				RR24-RG02	4.09	
	C				RR25-RG01	52.31	
	C				RR25-RG02	42.61	
	C				RR26-RG01	182.47	
	C				RR27-RG01	35.09	
	C				RR30-RG01	1,785.50	
	C				RR31-RG05	313.40	
	C				RR32-RG01	470.77	
	C				RR34-RG01	39.32	
	C				RR34-RG02	271.04	
	C				RR36-RG01	14.60	
	C				RR36-RG02	22.55	
	C				RR43-RG01	4.07	
	C				RR51-RG01	162.38	
	C				RR51-RG02	760.14	
	C				RR51-RG03	371.48	
	C				RR51-RG04	66.36	
	C				RR51-RG05	962.73	
	C				RR52-RG01	136.67	
	C				RR54-RG02	2.04	
	C				RR55-RG01	40.02	
	C				RR55-RG02	14.95	
	C				RR56-RG01	43.85	
	C				RR58-RG01	3,509.65	
	C				RR62-RG01	636.95	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 82  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR62-RG02	9.90	
	C				RR63-RG01	22.70	
	C				RR64-RG01	760.65	
	C				RR65-RG01	540.87	
	C				RR66-RG01	54.80	
	C				RR67-RG01	301.56	
	C				RR68-RG01	80.97	
	C				RR84-RG01	102.31	
	C				RR85-RG01	14.68	
	C				RR86-RG01	192.18	
	C				RR87-RG01	43.49	
	C				RR88-RG01	49.52	
	C				RR89-RG01	80.17	
	C				RR90-RG01	8.82	
	C				RR94-RG01	89.09	
	C				RR95-RG01	84.12	
	C				RR98-RG01	237.47	
	C				RR98-RG02	77.65	
	C				RR98-RG03	148.02	
	C				RR98-RG04	719.08	
	C				RR98-RG06	1,087.96	
TOTAL AGENCY TRANSFERS BS01						1,695,180.28	17,446.41



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 84  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	112,357.81	112,357.81
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	35,297.78	35,297.78
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	37,988.72	37,988.72
TOTAL AGENCY TRANSFERS CC03						185,644.31	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 85  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	6,291.82	
	C				RR06-RG02	2,852.60	
	C				RR06-RG03	741.35	
	C				RR07-RG02	674.32	
							10,560.09
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	8,872.90	
	P 12				RR06-RG02	24.47	
	C				RR06-RG03	2,425.06	
	C				RR07-RG02	2,596.77	
							13,919.20
GA02 BARSTOW PARK - GTL		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	3,881.63	
	C				RR06-RG02	2,201.39	
	C				RR06-RG03	484.16	
	C				RR07-RG02	416.04	
							6,983.22
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	5,474.08	
	P 12				RR06-RG02	13.80	
	P 11				RR06-RG02	8,633.74	
	C				RR06-RG03	1,583.76	
	C				RR07-RG02	1,602.17	
							40.07
TOTAL AGENCY TRANSFERS CC04						31,502.58	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 86  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAE-ACR-ACR	RR09-RG01	107,009.52	
	C				RR10-RG01	18,228.35	
							125,237.87
	C	RXU	STATUTORY PASS THRU	OAE-ACR-ACR	RR09-RG01	27,656.26	
	C				RR10-RG01	5,065.37	
							32,721.63
TOTAL AGENCY TRANSFERS CC06						157,959.50	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 87  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAG-ACR-ACR			
	C				RR15-RG01	48,618.16	
	C				RR15-RG02	49,452.59	
	C				RR15-RG03	18,701.06	
	C				RR15-RG04	10,964.78	
	C				RR18-RG01	137,101.79	
	C				RR18-RG03	60,694.58	
	C				RR18-RG04	3,294.31	
	C				RR18-RG06	24,809.15	
	C				RR18-RG07	30,845.58	
	C				RR18-RG08	32,479.17	
							416,961.17
		RXU	STATUTORY PASS THRU	OAG-ACR-ACR			
	C				RR18-RG01	43,855.46	
	C				RR18-RG03	5,787.45	
	C				RR18-RG06	3,935.15	
	C				RR18-RG07	2,092.96	
	C				RR18-RG08	657.50	
							56,328.52
TOTAL AGENCY TRANSFERS CC08						473,289.69	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 88  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324-0831  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAI-ACR-ACR	RR98-RG02	35,921.64	35,921.64
	C	RXQ	RESIDUAL BALANCE	OAI-ACR-ACR	RR19-RG01	19,719.66	
	C				RR20-RG01	173,938.59	
	C				RR21-RG01	10,818.49	
	C				RR22-RG01	2,578.10	
	C				RR24-RG01	163,988.47	
	C				RR24-RG02	2,182.85	
	C				RR25-RG01	27,784.25	
	C				RR25-RG02	21,444.11	
	C				RR26-RG01	91,852.41	
	C				RR98-RG02	19,698.90	
		RXU	STATUTORY PASS THRU	OAI-ACR-ACR			534,005.83
	C				RR19-RG01	5,271.84	
	C				RR24-RG01	17,833.28	
	C				RR24-RG02	314.30	
	C				RR25-RG02	310.21	
	C				RR26-RG01	2,680.06	
TOTAL AGENCY TRANSFERS CC10						596,337.16	26,409.69



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 89  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	4,088.81	
	C				RR28-RG01	1,693.58	
	C				RR28-RG02	1,556.64	
	C				RR28-RG04	16,314.38	
	C				RR30-RG01	410,332.83	
	C				RR31-RG01	14,023.89	
	C				RR31-RG02	11,557.34	
	C				RR31-RG03	20,113.16	
	C				RR31-RG04	17,654.45	
	C				RR31-RG05	40,549.32	
	C				RR31-RG06	1,968.92	
	C				RR31-RG07	8,564.37	
	C				RR32-RG01	73,421.97	
							621,839.66
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	122,524.53	
	C				RR31-RG07	6,014.49	
	C				RR32-RG01	8,200.60	
	C				RR99-RG01	839.97	
	C				RR99-RG02	1,091.38	
							138,670.97
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	495.78	
	C				RR28-RG04	113.31	
							609.09
TOTAL AGENCY TRANSFERS CC12						761,119.72	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 90  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAP-ACR-ACR	RR34-RG01	29,443.44	
	C				RR34-RG02	204,153.44	
							233,596.88
	C	RXU	STATUTORY PASS THRU	OAP-ACR-ACR	RR34-RG01	4,990.83	
	C				RR34-RG02	57,771.14	
							62,761.97
TOTAL AGENCY TRANSFERS CC14						296,358.85	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 91  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

92346-3125

ACCOUNT CODE NAME	APOR 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	66,507.89	
	C				RR98-RG01	92.52	
							66,600.41
	C	RXQ	RESIDUAL BALANCE	OCF-ACR-ACR	RR36-RG01	38,526.01	
	C				RR36-RG02	32,473.93	
	C				RR98-RG01	39.04	
							71,038.98
TOTAL AGENCY TRANSFERS CC15						137,639.39	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 92  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAR-ACR-ACR	RR98-RG03	45,172.62	45,172.62
	C	RXQ	RESIDUAL BALANCE	OAR-ACR-ACR	RR98-RG03	24,732.20	24,732.20
	C	RXU	STATUTORY PASS THRU	OAR-ACR-ACR	RR38-RG01	6,431.00	
	C				RR39-RG01	26,115.20	
TOTAL AGENCY TRANSFERS CC16						102,451.02	32,546.20

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 93  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	AGENCY	FUND CODE	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY	C	RXK	RR97-RG01	OCH-ACR-ACR	6,467.88		
TOTAL AGENCY TRANSFERS CC17					6,467.88	6,467.88	

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 94  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAT-ACR-ACR			
	C				RR41-RG01	5,516.29	
	C				RR42-RG01	20,823.72	
	C				RR43-RG01	234,580.55	
	C				RR44-RG01	103,754.19	
	C				RR45-RG01	290,505.20	
	C				RR46-RG01	21,973.83	
	C				RR46-RG02	21,118.46	
							698,272.24
		RXU	STATUTORY PASS THRU	OAT-ACR-ACR			
	C				RR41-RG01	251.55	
	C				RR43-RG01	22,367.55	
	C				RR44-RG01	16,648.20	
	C				RR45-RG01	28,502.02	
	C				RR46-RG01	5,858.40	
	C				RR46-RG02	5,607.68	
							79,235.40
TOTAL AGENCY TRANSFERS CC18						777,507.64	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 95  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAX-ACR-ACR			
	C				RR51-RG01	94,219.25	
	C				RR51-RG02	441,153.87	
	C				RR51-RG03	215,439.61	
	C				RR51-RG04	38,501.15	
	C				RR51-RG05	558,569.20	
	C				RR52-RG01	125,153.90	
	C				RR52-RG02	47,430.54	
	C				RR54-RG01	87,826.23	
	C				RR54-RG02	35,342.80	
	C				RR55-RG01	47,404.00	
	C				RR55-RG02	19,573.68	
	C				RR55-RG03	1,116.21	
	C				RR56-RG01	26,495.65	
							1,738,226.09
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	22,529.02	
	C				RR52-RG02	25,234.63	
	C				RR54-RG01	25,592.36	
	C				RR54-RG02	11,302.60	
	C				RR55-RG03	1,154.99	
	C				RR56-RG01	14,088.80	
TOTAL AGENCY TRANSFERS CC22						1,838,128.49	99,902.40

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 96  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBN-ACR-ACR	RR58-RG01	649,625.52	649,625.52
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	408,581.17	408,581.17
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	270,211.21	270,211.21
TOTAL AGENCY TRANSFERS CC24						1,328,417.90	



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 97  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OAZ-ACR-ACR	RR98-RG06	688,669.00	688,669.00
	C	RXQ	RESIDUAL BALANCE	OAZ-ACR-ACR	RR62-RG01	445,737.59	
	C				RR62-RG02	6,818.31	
	C				RR98-RG06	384,724.73	837,280.63
	C	RXU	STATUTORY PASS THRU	OAZ-ACR-ACR	RR61-RG01	813.24	
	C				RR62-RG01	57,360.33	58,173.57
TOTAL AGENCY TRANSFERS CC26						1,584,123.20	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 98  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBB-ACR-ACR			
	C				RR64-RG01	411,840.09	
	C				RR65-RG01	274,315.54	
	C				RR66-RG01	23,966.77	
	C				RR67-RG01	128,424.66	
	C				RR68-RG01	36,303.74	
							874,850.80
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	184,120.32	
	C				RR65-RG01	70,841.28	
	C				RR66-RG01	2,127.71	
	C				RR67-RG01	5,923.40	
	C				RR68-RG01	2,171.56	
							265,184.27
TOTAL AGENCY TRANSFERS CC28						1,140,035.07	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 99  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBH-ACR-ACR	RR98-RG01	1,019,962.07	
	C				RR98-RG05	33,165.67	
							1,053,127.74
	C	RXQ	RESIDUAL BALANCE	OBH-ACR-ACR	RR98-RG01	555,889.77	
	C				RR98-RG05	17,058.08	
							572,947.85
	C	RXU	STATUTORY PASS THRU	OBH-ACR-ACR	RR70-RG01	9,093.21	
	C				RR73-RG01	70.36	
	C				RR74-RG01	6,337.46	
	C				RR75-RG01	21,510.78	
	C				RR76-RG01	78,915.15	
	C				RR77-RG01	26,490.65	
	C				RR78-RG01	62,903.97	
	C				RR79-RG01	46,245.03	
	C				RR80-RG01	10,362.33	
	C				RR81-RG01	9,941.56	
							271,870.50
TOTAL AGENCY TRANSFERS CC30						1,897,946.09	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 100  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	80,177.44	
TOTAL AGENCY TRANSFERS CC31						80,177.44	80,177.44

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 101  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OBJ-ACR-ACR			
	C				RR63-RG01	14,617.48	
	C				RR85-RG01	7,911.71	
	C				RR86-RG01	105,652.68	
	C				RR87-RG01	23,486.95	
	C				RR88-RG01	26,680.58	
	C				RR89-RG01	43,190.59	
	C				RR90-RG01	8,851.71	
	C				RR95-RG01	60,111.10	
							290,502.80
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	11,117.37	
	C				RR85-RG01	2,282.91	
	C				RR86-RG01	22,470.03	
	C				RR87-RG01	3,703.35	
	C				RR88-RG01	6,595.43	
	C				RR89-RG01	4,424.51	
	C				RR90-RG01	2,449.82	
	C				RR95-RG01	46,078.55	
							99,121.97
TOTAL AGENCY TRANSFERS CC32						389,624.77	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 102  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCD-ACR-ACR	RR84-RG01	7,509.63	
TOTAL AGENCY TRANSFERS CC33						7,509.63	7,509.63

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 103  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	1,324,298.03	1,324,298.03
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	53,719.53	
	C				RR92-RG02	16,882.02	
	C				RR93-RG01	2,989.56	
	C				RR97-RG02	941.46	
	C				RR97-RG03	48,213.96	
TOTAL AGENCY TRANSFERS CC34						1,447,044.56	122,746.53

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 104  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OCV-ACR-ACR	RR94-RG01	57,828.13	
TOTAL AGENCY TRANSFERS CC38						57,828.13	57,828.13

---



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 105  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
ADDRESS: P.O. BOX 2830  
BIG BEAR LAKE, CA 92315  
ATTN: FINANCE DIVISION

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OAE-ACR-ACR	RR09-RG01	156,954.17	
	C				RR10-RG01	26,753.99	
							183,708.16
	C	RXU	STATUTORY PASS THRU	OAE-ACR-ACR	RR09-RG01	48,319.10	
	C				RR10-RG01	8,720.76	
							57,039.86
TOTAL AGENCY TRANSFERS CS06						240,748.02	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 106  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	1,568,258.58	
	C				RR31-RG01	220,581.84	
	P 14				RR31-RG01	106,891.09	
	P 13				RR31-RG01	108,208.75	
	C				RR31-RG02	188,135.30	
	P 14				RR31-RG02	116,402.87	
	P 13				RR31-RG02	84,616.37	
	C				RR31-RG03	240,504.72	
	C				RR31-RG04	211,028.49	
	C				RR31-RG05	482,672.70	
	C				RR31-RG06	23,355.37	
	C				RR32-RG01	289,393.48	
							3,640,049.56
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	23,406.26	
	C				RR28-RG01	9,694.79	
	C				RR28-RG02	8,911.72	
	C				RR28-RG04	93,390.82	
	C				RR30-RG01	1,931,166.01	
	C				RR31-RG07	23,836.79	
	C				RR32-RG01	301,451.73	
							2,391,858.12
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR31-RG07	16,739.84	
	C				RR99-RG01	303,431.83	
	C				RR99-RG02	13,461.02	
							333,632.69
TOTAL AGENCY TRANSFERS CS12						6,365,540.37	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 107  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	62,267.73	
TOTAL AGENCY TRANSFERS CS17						62,267.73	62,267.73

---

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 108  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	4,169.16	
TOTAL AGENCY TRANSFERS CS18						4,169.16	4,169.16

---

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 109  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	AGENCY	FUND CODE	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY	C	RXK	RR58-RG01	OBN-ACR-ACR	5,721,431.08	5,721,431.08	
TOTAL AGENCY TRANSFERS CS24					5,721,431.08		

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 110  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: CS33 VICTORVILLE WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	30.00	30.00
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG01	1.16	
	C				RR92-RG02	.43	
	C				RR93-RG01	.05	
	C				RR97-RG02	.02	
	C				RR97-RG03	.69	
							2.35
GA02 GENERAL TAX LEVY IMP DIST 2	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	96,035.64	96,035.64
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR97-RG03	3,316.87	3,316.87
TOTAL AGENCY TRANSFERS CS33						99,384.86	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 111  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR	RR97-RG01	107,960.94	107,960.94
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG02	4,156.14	
	C				RR93-RG01	652.84	
	C				RR97-RG03	5,564.50	
TOTAL AGENCY TRANSFERS CS37						118,334.42	10,373.48

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 112  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR01 ADELANTO RDA PROJECT 76-1  
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

ACCOUNT CODE NAME	APOR 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	ODB-RSA-01G1	RS28-RA01	90.22-	90.22-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	7,021.72-	7,021.72-
	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	491.27-	491.27-
	C	RXQ	RESIDUAL BALANCE	ODB-RSA-01G1	AB01-GA01	385.53-	
	C				AB02-GA01	583.70-	
	C				BF04-GA01	60.46-	
	C				BF08-GA01	2.30-	
	C				BL01-GA01	37.00-	
	C				BS01-GA01	13.21-	
	C				BS01-GA02	2.26-	
	C				BS01-GA03	5.12-	
	C				BS01-GA04	4.18-	
	C				BS01-GA05	1.32-	
	C				CC02-GA01	40.34-	
	C				SC66-GA01	171.75-	
	C				SE02-GA01	497.47-	
	C				SH66-GA01	468.22-	
	C				UD44-GA01	26.47-	
	C				WR03-GL01	1.60-	
	C				WY20-GI01	13.59-	
TOTAL AGENCY TRANSFERS RR01						9,917.73-	2,314.52-



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 113  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	ODD-RSA-02G1	RS28-RA01	2,220.06-	2,220.06-
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1			
	C				AB01-GA01	41,987.71-	
	C				AB01-GA01	40,493.48-	
	C				BF04-GA01	4,233.64-	
	C				BF08-GA01	249.04-	
	C				BL01-GA01	3,984.60-	
	C				UD44-GA01	2,839.03-	
							93,787.50-
		RXL	ROPS	ODD-RSA-02G1			
	C				RS01-RP01	103,834.31-	103,834.31-
		RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1			
	C				RS01-RS01	7,264.73-	7,264.73-
		RXQ	RESIDUAL BALANCE	ODD-RSA-02G1			
	C				AB02-GA01	11,029.54-	
	C				BF04-GA01	403.91-	
	C				BF08-GA01	.08-	
	C				BL01-GA01	2.42-	
	C				BS01-GA01	21.39-	
	C				BS01-GA02	3.32-	
	C				BS01-GA03	10.49-	
	C				BS01-GA04	8.65-	
	C				BS01-GA05	3.80-	
	C				CC02-GA01	768.79-	
	C				SC66-GA01	3,274.56-	
	C				SE02-GA01	9,481.46-	
	C				SH66-GA01	8,923.33-	
	C				UD44-GA01	4.10-	
	C				WR03-GL01	30.48-	
	C				WY20-GI01	259.78-	
							34,226.10-
		RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1			
	C				BS01-GA01	1,294.99-	
	C				BS01-GA02	224.13-	
	C				BS01-GA03	498.07-	
	C				BS01-GA04	398.46-	
	C				BS01-GA05	124.52-	
							2,540.17-
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODD-RSA-02G2	RS28-RA01	34,703.63-	34,703.63-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 114  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND # 1- GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODD-RSA-02G2	AB01-GA01	628,760.97-	
	C				AB01-GA01	651,962.48-	
	C				BF04-GA01	65,737.62-	
	C				BF08-GA01	3,866.92-	
	C				BL01-GA01	61,870.70-	
							1,412,198.69-
	C	RXL	ROPS	ODD-RSA-02G2	RS01-RP01	1,597,863.73-	
							1,597,863.73-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G2	RS01-RS01	111,793.95-	
							111,793.95-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G2	AB02-GA01	172,395.51-	
	C				BF04-GA01	6,310.37-	
	C				BF08-GA01	1.37-	
	C				BL01-GA01	36.37-	
	C				BS01-GA01	3,906.45-	
	C				BS01-GA02	669.83-	
	C				BS01-GA03	1,536.58-	
	C				BS01-GA04	1,233.99-	
	C				BS01-GA05	402.72-	
	C				CC02-GA01	12,011.23-	
	C				SC66-GA01	51,160.22-	
	C				SE02-GA01	125,196.84-	
	C				SH66-GA01	139,416.43-	
	C				UD44-GA01	7,892.12-	
	C				WR03-GL01	475.13-	
	C				WY20-GI01	4,046.03-	
							526,691.19-
	C	RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2	SE02-GA01	129,155.08-	
							129,155.08-
TOTAL AGENCY TRANSFERS RR02						4,056,279.14-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 115  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODE-RSA-03G1	RS28-RA01	1,274.79-	1,274.79-
	C	RXB	K-12 TAX PASS-THRU	ODE-RSA-03G1	SE02-GA01	2,781.72-	
	C				SH66-GA01	2,617.98-	5,399.70-
	C	RXC	K-12 FAC PASS-THRU	ODE-RSA-03G1	SE02-GA01	3,642.58-	
	C				SH66-GA01	3,428.16-	7,070.74-
	C	RXD	COMM COLLEGE TX P-TH	ODE-RSA-03G1	SC66-GA01	1,053.87-	1,053.87-
	C	RXE	COMM COLLEGE FAC P-T	ODE-RSA-03G1	SC66-GA01	1,164.81-	1,164.81-
	C	RXF	COE TAX PASS THRU	ODE-RSA-03G1	BS01-GA01	32.20-	
	C				BS01-GA02	5.52-	
	C				BS01-GA03	12.66-	
	C				BS01-GA04	10.16-	
	C				BS01-GA05	3.32-	63.86-
	C	RXG	COE FAC PASS-THRU	ODE-RSA-03G1	BS01-GA01	137.28-	
	C				BS01-GA02	23.54-	
	C				BS01-GA03	53.97-	
	C				BS01-GA04	43.34-	
	C				BS01-GA05	14.15-	272.28-
	C	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	77,897.24-	77,897.24-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	5,450.05-	5,450.05-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	4,256.67-	
	C				AB02-GA01	6,445.62-	
	C				BF04-GA01	672.22-	
	C				BF08-GA01	25.73-	
	C				BL01-GA01	412.06-	
	C				BS01-GA01	146.06-	
	C				BS01-GA02	25.04-	
	C				BS01-GA03	57.42-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 116  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODE-RSA-03G1			
	C				BS01-GA04	46.11-	
	C				BS01-GA05	15.06-	
	C				CC02-GA01	453.39-	
	C				SC66-GA01	1,912.07-	
	C				SE02-GA01	5,536.52-	
	C				SH66-GA01	5,210.62-	
	C				UD44-GA01	294.95-	
	C				WR03-GL01	15.42-	
	C				WY20-GI01	151.68-	
							25,676.64-
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1			
	C				AB01-GA01	4,939.23-	
	C				AB02-GA01	7,479.17-	
	C				BF04-GA01	780.02-	
	C				BF08-GA01	29.85-	
	C				BL01-GA01	478.14-	
	C				CC02-GA01	501.12-	
	C				UD44-GA01	342.25-	
	C				WR03-GL01	17.90-	
	C				WY20-GI01	176.00-	
							14,743.68-
TOTAL AGENCY TRANSFERS RR03						140,067.66-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 117  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCQ-RSA-04G1	RS28-RA01	13,405.50-	13,405.50-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	54,167.46-	54,167.46-
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	70,930.60-	70,930.60-
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	12,696.79-	12,696.79-
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	14,033.29-	14,033.29-
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	387.82-	
	C				BS01-GA02	66.49-	
	C				BS01-GA03	152.55-	
	C				BS01-GA04	122.49-	
	C				BS01-GA05	39.99-	
							769.34-
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	1,653.32-	
	C				BS01-GA02	283.46-	
	C				BS01-GA03	650.34-	
	C				BS01-GA04	522.18-	
	C				BS01-GA05	170.47-	
							3,279.77-
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	1,063,743.00-	1,063,743.00-
	C	RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1	RS02-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1	AB01-GA01	55,271.85-	
	C				AB02-GA01	83,694.66-	
	C				BF04-GA01	8,731.72-	
	C				BF08-GA01	334.11-	
	C				BL01-GA01	5,352.17-	
	C				BS01-GA01	1,896.55-	
	C				BS01-GA02	325.16-	
	C				BS01-GA03	746.01-	
	C				BS01-GA04	599.01-	
	C				BS01-GA05	195.55-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 118  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1			
	C				CC03-GA01	35,297.78-	
	C				SC66-GA01	24,836.64-	
	C				SU06-GA01	116,236.70-	
	C				UD44-GA01	3,831.37-	
	C				WF01-GA01	34,643.12-	
	C				WR03-GL01	222.73-	
	C				WY20-GI01	1,970.09-	
							374,185.22-
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	59,485.50-	
	C				AB02-GA01	90,075.17-	
	C				BF04-GA01	9,397.39-	
	C				BF08-GA01	359.59-	
	C				BL01-GA01	5,760.20-	
	C				CC03-GA01	37,988.72-	
	C				UD44-GA01	4,123.45-	
	C				WF01-GA01	37,284.16-	
	C				WR03-GL01	239.71-	
	C				WY20-GI01	2,120.28-	
							246,834.17-
TOTAL AGENCY TRANSFERS RR04						1,979,045.14-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	5,059.01-	5,059.01-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	739,726.17-	739,726.17-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	72,101.85-	72,101.85-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	7,815.45-	
	C				AB02-GA01	11,836.41-	
	C				BF04-GA01	1,240.13-	
	C				BF08-GA01	47.31-	
	C				BL01-GA01	776.56-	
	C				BS01-GA01	268.22-	
	C				BS01-GA02	46.02-	
	C				BS01-GA03	105.70-	
	C				BS01-GA05	27.71-	
	C				CC04-GA01	6,291.82-	
	C				CC04-GA02	3,881.63-	
	C				SC10-GA01	4,540.07-	
	C				SU10-GA01	15,330.96-	
	C				UD25-GA01	924.56-	
	C				VB01-GA01	328.68-	
	C				VF02-GA01	15,624.93-	
	C				WR03-GL01	26.01-	
	C				WY20-GI01	267.57-	
							69,379.74-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	2,718.33-	2,718.33-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	14,315.76-	
	P 12				SU10-GA01	42.84-	
	P 11				SU10-GA01	12,874.67-	
							27,233.27-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	18,746.03-	
	P 12				SU10-GA01	56.09-	
	P 11				SU10-GA01	16,858.97-	
							35,661.09-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	4,650.65-	
	P 12				SC10-GA01	13.87-	
	P 11				SC10-GA01	9,466.64	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND 1-GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2			
	C				SC10-GA01	5,140.19-	
	P 12				SC10-GA01	15.34-	
	P 11				SC10-GA01	10,463.13	
							5,307.60
		RXF	COE TAX PASS THRU	ODF-RSA-06G2			
	C				BS01-GA01	109.90-	
	P 12				BS01-GA01	.32-	
	P 11				BS01-GA01	4.99-	
	C				BS01-GA02	18.85-	
	P 12				BS01-GA02	.05-	
	P 11				BS01-GA02	.87-	
	C				BS01-GA03	43.31-	
	P 12				BS01-GA03	.13-	
	P 11				BS01-GA03	2.03-	
	C				BS01-GA05	11.35-	
	P 12				BS01-GA05	.03-	
	P 11				BS01-GA05	.54-	
							192.37-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
	C				BS01-GA01	468.52-	
	P 12				BS01-GA01	1.38-	
	P 11				BS01-GA01	21.26-	
	C				BS01-GA02	80.38-	
	P 12				BS01-GA02	.23-	
	P 11				BS01-GA02	3.70-	
	C				BS01-GA03	184.62-	
	P 12				BS01-GA03	.54-	
	P 11				BS01-GA03	8.66-	
	C				BS01-GA05	48.39-	
	P 12				BS01-GA05	.15-	
	P 11				BS01-GA05	2.27-	
							820.10-
		RXL	ROPS	ODF-RSA-06G2			
	C				RS03-RP01	279,305.80-	
							279,305.80-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
	C				RS03-RS01	27,224.22-	
							27,224.22-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	3,011.43-	
	C				AB02-GA01	4,560.48-	
	C				BF04-GA01	477.02-	
	C				BF08-GA01	18.22-	
	C				BL01-GA01	296.22-	
	C				BS01-GA01	103.34-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 121  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND 1-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				BS01-GA02	17.73-	
	C				BS01-GA03	40.69-	
	C				BS01-GA05	10.67-	
	C				CC04-GA01	2,852.60-	
	C				CC04-GA02	2,201.39-	
	C				SC10-GA01	2,574.79-	
	C				SU10-GA01	3,635.99-	
	C				UD25-GA01	123.34-	
	C				VB01-GA01	126.63-	
	C				VF02-GA01	6,026.16-	
	C				WR03-GL01	12.19-	
	C				WY20-GI01	107.49-	
							26,196.38-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G2			
	C				AB01-GA01	16,854.19-	
	P 12				AB01-GA01	49.28-	
	P 11				AB01-GA01	762.52-	
	C				AB02-GA01	25,525.47-	
	P 12				AB02-GA01	74.57-	
	P 11				AB02-GA01	1,158.58-	
	C				BF04-GA01	2,674.37-	
	P 12				BF04-GA01	7.80-	
	P 11				BF04-GA01	131.32-	
	C				BF08-GA01	102.04-	
	P 12				BF08-GA01	.29-	
	P 11				BF08-GA01	4.76-	
	C				BL01-GA01	1,674.73-	
	P 12				BL01-GA01	4.94-	
	P 11				BL01-GA01	113.23-	
	C				CC04-GA01	8,872.90-	
	P 12				CC04-GA01	24.47-	
	C				CC04-GA02	5,474.08-	
	P 12				CC04-GA02	13.80-	
	P 11				CC04-GA02	8,633.74	
	C				UD25-GA01	469.02-	
	P 12				UD25-GA01	409.84	
	P 11				UD25-GA01	4,718.94	
	C				VB01-GA01	708.81-	
	P 12				VB01-GA01	2.11-	
	P 11				VB01-GA01	32.21-	
	C				VF02-GA01	33,695.47-	
	P 12				VF02-GA01	104.41-	
	P 11				VF02-GA01	1,448.82-	
	C				WR03-GL01	65.20-	
	P 12				WR03-GL01	4.54	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND 1-GENERAL TAX LEVY	P 11	RXU	STATUTORY PASS THRU	ODF-RSA-06G2	WR03-GL01	.97-	
	C				WY20-GI01	602.15-	
	P 12				WY20-GI01	1.75-	
	P 11				WY20-GI01	28.48-	
							86,915.68-
RG03 AMEND 2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G3	RS28-RA01	752.37-	752.37-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G3	SU10-GA01	2,563.89-	2,563.89-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G3	SU10-GA01	3,357.33-	3,357.33-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G3	SC10-GA01	832.91-	832.91-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3	SC10-GA01	920.59-	920.59-
	C	RXF	COE TAX PASS THRU	ODF-RSA-06G3	BS01-GA01	19.68-	
	C				BS01-GA02	3.38-	
	C				BS01-GA03	7.76-	
	C				BS01-GA05	2.03-	
							32.85-
	C	RXG	COE FAC PASS-THRU	ODF-RSA-06G3	BS01-GA01	83.91-	
	C				BS01-GA02	14.39-	
	C				BS01-GA03	33.06-	
	C				BS01-GA05	8.67-	
							140.03-
	C	RXL	ROPS	ODF-RSA-06G3	RS03-RP01	87,428.56-	87,428.56-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3	RS03-RS01	8,521.75-	8,521.75-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G3	AB01-GA01	920.39-	
	C				AB02-GA01	1,393.92-	
	C				BF04-GA01	146.04-	
	C				BF08-GA01	5.57-	
	C				BL01-GA01	91.45-	
	C				BS01-GA01	31.59-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 123  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 AMEND 2-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				BS01-GA02	5.42-	
	C				BS01-GA03	12.45-	
	C				BS01-GA05	3.26-	
	C				CC04-GA01	741.35-	
	C				CC04-GA02	484.16-	
	C				SC10-GA01	534.67-	
	C				SU10-GA01	1,805.49-	
	C				UD25-GA01	108.81-	
	C				VB01-GA01	38.71-	
	C				VF02-GA01	1,840.10-	
	C				WR03-GL01	3.74-	
	C				WY20-GI01	32.88-	
							8,200.00-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	3,018.46-	
	C				AB02-GA01	4,571.46-	
	C				BF04-GA01	478.97-	
	C				BF08-GA01	18.28-	
	C				BL01-GA01	299.93-	
	C				CC04-GA01	2,425.06-	
	C				CC04-GA02	1,583.76-	
	C				UD25-GA01	356.86-	
	C				VB01-GA01	126.95-	
	C				VF02-GA01	6,034.74-	
	C				WR03-GL01	12.28-	
	C				WY20-GI01	107.84-	
							19,034.59-
TOTAL AGENCY TRANSFERS RR06						1,494,209.16-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 124  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	92.28-	92.28-
	C	RXH	K-12 H&S 33676 ALLOC	OQV-RSA-07G1	SU10-GA01	5,584.37-	
	P 14				SU10-GA01	5,210.91-	
	P 13				SU10-GA01	5,126.44-	
	P 12				SU10-GA01	4,761.60-	
	P 11				SU10-GA01	4,403.91-	
		RXI	COMM COLLEGE H&S 336	OQV-RSA-07G1			25,087.23-
	C				SC10-GA01	1,653.74-	
	P 14				SC10-GA01	1,543.15-	
	P 13				SC10-GA01	1,518.13-	
	P 12				SC10-GA01	1,410.09-	
	P 11				SC10-GA01	1,304.16-	
		RXJ	COE H&S 33676 ALLOCA	OQV-RSA-07G1			7,429.27-
	C				BS01-GA01	97.70-	
	P 14				BS01-GA01	91.16-	
	P 13				BS01-GA01	89.69-	
	P 12				BS01-GA01	83.30-	
	P 11				BS01-GA01	77.04-	
	C				BS01-GA02	16.76-	
	P 14				BS01-GA02	15.64-	
	P 13				BS01-GA02	15.39-	
	P 12				BS01-GA02	14.29-	
	P 11				BS01-GA02	13.22-	
	C				BS01-GA03	38.50-	
	P 14				BS01-GA03	35.93-	
	P 13				BS01-GA03	35.34-	
	P 12				BS01-GA03	32.83-	
	P 11				BS01-GA03	30.36-	
	C				BS01-GA05	10.09-	
	P 14				BS01-GA05	9.42-	
	P 13				BS01-GA05	9.26-	
	P 12				BS01-GA05	8.60-	
	P 11				BS01-GA05	7.96-	
		RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2			732.48-
RG02 GENERAL TAX LEVY	C				RS28-RA01	813.16-	813.16-
	C	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	3,698.81-	3,698.81-



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 126  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	C				AB01-GA01	4,354.64-	
	C				AB02-GA01	6,595.04-	
	C				BF04-GA01	690.99-	
	C				BF08-GA01	26.37-	
	C				BL01-GA01	432.70-	
	C				CC04-GA01	2,596.77-	
	C				CC04-GA02	1,602.17-	
	C				UD25-GA01	515.16-	
	C				VB01-GA01	183.13-	
	C				VF02-GA01	8,706.09-	
	C				WR03-GL01	18.10-	
	C				WY20-GI01	155.58-	
TOTAL AGENCY TRANSFERS RR07						158,764.36-	25,876.74-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 127  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	3,852.11-	3,852.11-
	C	RXD	COMM COLLEGE TX P-TH	ODH-RSA-09G1	SC54-GA01	7,055.09-	7,055.09-
	C	RXE	COMM COLLEGE FAC P-T	ODH-RSA-09G1	SC54-GA01	7,797.74-	7,797.74-
	C	RXF	COE TAX PASS THRU	ODH-RSA-09G1	BS01-GA01	275.53-	
	C				BS01-GA02	47.24-	
	C				BS01-GA03	108.38-	
	C				BS01-GA04	87.02-	
	C				BS01-GA05	28.41-	
							546.58-
	C	RXG	COE FAC PASS-THRU	ODH-RSA-09G1	BS01-GA01	1,174.62-	
	C				BS01-GA02	201.38-	
	C				BS01-GA03	462.03-	
	C				BS01-GA04	370.99-	
	C				BS01-GA05	121.11-	
							2,330.13-
	C	RXK	NEGOTIATED PASS THRU	ODH-RSA-09G1	AB01-GA01	338,946.92-	
	C				BF06-GA01	26,722.35-	
	C				BF08-GA01	2,048.91-	
	C				BL01-GA01	32,821.10-	
	C				WH01-GA01	42,776.17-	
	C				WU06-GA01	9,213.77-	
							452,529.22-
	C	RXL	ROPS	ODH-RSA-09G1	RS04-RP01	657,380.74-	657,380.74-
	C	RXM	SUCCESSOR ADMIN FEE	ODH-RSA-09G1	RS04-RS01	107,900.92-	107,900.92-
	C	RXQ	RESIDUAL BALANCE	ODH-RSA-09G1	AB01-GA01	.01-	
	C				AB02-GA01	207,872.83-	
	C				BS01-GA01	4,710.48-	
	C				BS01-GA02	807.59-	
	C				BS01-GA03	1,852.86-	
	C				BS01-GA04	1,487.74-	
	C				BS01-GA05	485.68-	
	C				CC06-GA01	107,009.52-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 128  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODH-RSA-09G1			
	C				CS06-GA01	156,954.17-	
	C				SC54-GA01	48,246.21-	
	C				UP07-GA01	34,223.70-	
	C				WA01-GA01	22,527.10-	
	C				WR04-GL01	1,659.78-	
	C				WU06-GA01	62,817.16-	
							650,654.83-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	509,934.05-	
							509,934.05-
		RXU	STATUTORY PASS THRU	ODH-RSA-09G1			
	C				AB02-GA01	50,040.92	
	C				AB02-GA01	63,994.65-	
	C				CC06-GA01	27,656.26-	
	C				CS06-GA01	48,319.10-	
	C				UP07-GA01	10,535.94-	
	C				WA01-GA01	6,935.08-	
	C				WR04-GL01	510.97-	
							107,911.08-
TOTAL AGENCY TRANSFERS RR09						2,507,892.49-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 129  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	659.59-	659.59-
	C	RXD	COMM COLLEGE TX P-TH	ODJ-RSA-10G1	SC54-GA01	1,273.38-	1,273.38-
	C	RXE	COMM COLLEGE FAC P-T	ODJ-RSA-10G1	SC54-GA01	1,407.41-	1,407.41-
	C	RXF	COE TAX PASS THRU	ODJ-RSA-10G1	BS01-GA01	49.72-	
	C				BS01-GA02	8.52-	
	C				BS01-GA03	19.56-	
	C				BS01-GA04	15.71-	
	C				BS01-GA05	5.13-	
							98.64-
	C	RXG	COE FAC PASS-THRU	ODJ-RSA-10G1	BS01-GA01	211.98-	
	C				BS01-GA02	36.34-	
	C				BS01-GA03	83.38-	
	C				BS01-GA04	66.97-	
	C				BS01-GA05	21.86-	
							420.53-
	C	RXK	NEGOTIATED PASS THRU	ODJ-RSA-10G1	AB01-GA01	58,095.30-	
	C				BF06-GA01	4,580.41-	
	C				BF08-GA01	351.21-	
	C				BL01-GA01	5,625.34-	
	C				WU06-GA01	24,849.61-	
							93,501.87-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	104,175.26-	104,175.26-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	17,099.08-	17,099.08-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB02-GA01	35,431.40-	
	C				BS01-GA01	802.87-	
	C				BS01-GA02	137.62-	
	C				BS01-GA03	315.81-	
	C				BS01-GA04	253.64-	
	C				BS01-GA05	82.81-	
	C				CC06-GA01	18,228.35-	
	C				CS06-GA01	26,753.99-	
	C				SC54-GA01	8,224.27-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 130  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	UP07-GA01	5,833.67-	
	C				WA01-GA01	3,839.90-	
	C				WH01-GA01	2,953.18-	
	C				WR04-GL01	251.88-	103,109.39-
	C	RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1	SU12-GA01	87,407.01-	87,407.01-
	C	RXU	STATUTORY PASS THRU	ODJ-RSA-10G1	AB02-GA01	11,549.27-	
	C				AB02-GA01	9,030.94	
	C				CC06-GA01	5,065.37-	
	C				CS06-GA01	8,720.76-	
	C				UP07-GA01	1,901.55-	
	C				WA01-GA01	1,251.66-	
	C				WH01-GA01	962.63-	
	C				WR04-GL01	82.11-	20,502.41-
TOTAL AGENCY TRANSFERS RR10						429,654.57-	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVI	C	RXL	ROPS	OTI-RSA-11D1	RS20-RP01	5,255.78-	5,255.78-
	C	R XU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	1,683.04-	1,683.04-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	776.00-	776.00-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	6,678.48-	6,678.48-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	8,745.26-	8,745.26-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	1,581.57-	1,581.57-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	1,748.05-	1,748.05-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	61.72-	122.52-
	C				BS01-GA02	10.59-	
	C				BS01-GA03	24.32-	
	C				BS01-GA04	19.52-	
	C				BS01-GA05	6.37-	
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	263.12-	522.37-
	C				BS01-GA02	45.15-	
	C				BS01-GA03	103.69-	
	C				BS01-GA04	83.23-	
	C				BS01-GA05	27.18-	
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	223,726.54-	223,726.54-
	C	R XU	STATUTORY PASS THRU	OTI-RSA-11G1	AB01-GA01	8,420.43-	
	C				AB02-GA01	14,335.30-	
	C				BF05-GA01	410.09-	
	C				BF08-GA01	57.30-	
	C				BL01-GA01	939.10-	
	C				UD54-GA01	618.16-	
	C				UD98-GA01	7.53-	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 132  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 DISASTER RECOV PROJ GTL	C	RXU	STATUTORY PASS THRU	OTI-RSA-11G1	UF01-GA02	12,774.88-	
	C				UF01-GA05	1,723.23-	
	C				WC08-GI01	4,738.86-	
	C				WH04-GA01	1,226.26-	
	C				WR03-GL01	37.63-	
	C				WY10-GA01	574.23-	
TOTAL AGENCY TRANSFERS RR11						296,702.61-	45,863.00-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 133  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D1	WY19-DA01	4,596.81-	4,596.81-
RD02 82 ANNEX - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D2	WY19-DA01	4,606.17-	4,606.17-
RD03 TOWN CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D3	WY19-DA01	1,734.37-	1,734.37-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D4	WY19-DA01	1,016.50-	1,016.50-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	1,901.81-	1,901.81-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	810,303.44-	810,303.44-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RS01	18,026.87-	18,026.87-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1	AB01-GA01	66,710.08-	
	C				AB02-GA01	101,014.86-	
	C				BF01-GA01	11,739.53-	
	C				BF07-GA01	832.72-	
	C				BL01-GA01	6,459.62-	
	C				BS01-GA01	2,289.01-	
	C				BS01-GA03	900.40-	
	C				BS01-GA04	722.93-	
	C				BS01-GA05	235.99-	
	C				CC08-GA01	48,618.16-	
	C				SC16-GA01	19,293.99-	
	C				SU18-GA01	139,697.00-	
	C				WF07-GA02	14,690.04-	
	C				WF07-GA03	14,512.77-	
	C				WR04-GL01	814.87-	
	C				WT09-GL01	4,812.94-	
	C				WU08-GA01	7,578.25-	
	C				WU08-GA05	13,132.26-	
							454,055.42-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	1,952.13-	1,952.13-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA01	22,147.70-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 134  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA05	38,378.17-	60,525.87-
	C	RXL	ROPS	ODL-RSA-15G2	RS05-RP01	793,795.45-	793,795.45-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G2	RS05-RS01	17,659.62-	17,659.62-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G2	AB01-GA01	67,846.14-	
	C				AB02-GA01	102,735.18-	
	C				BF01-GA01	11,941.30-	
	C				BF07-GA01	847.04-	
	C				BL01-GA01	6,570.62-	
	C				BS01-GA01	2,327.97-	
	C				BS01-GA03	915.72-	
	C				BS01-GA04	735.30-	
	C				BS01-GA05	240.03-	
	C				CC08-GA01	49,452.59-	
	C				SC16-GA01	19,625.97-	
	C				SU18-GA01	142,094.16-	
	C				WF07-GA02	14,942.12-	
	C				WF07-GA03	14,762.01-	
	C				WR04-GL01	815.58-	
	C				WT09-GL01	4,817.38-	
	C				WW21-GA01	4,135.97-	444,805.08-
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3	RS28-RA01	733.98-	733.98-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3	WU08-GA01	8,406.89-	
	C				WU08-GA05	14,566.35-	22,973.24-
	C	RXL	ROPS	ODL-RSA-15G3	RS05-RP01	298,232.15-	298,232.15-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3	RS05-RS01	6,634.79-	6,634.79-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G3	AB01-GA01	25,679.62-	
	C				AB02-GA01	38,885.20-	
	C				BF01-GA01	4,517.05-	
	C				BF07-GA01	320.35-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 135  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 TOWN CENTER-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				BL01-GA01	2,484.11-	
	C				BS01-GA01	881.50-	
	C				BS01-GA03	346.00-	
	C				BS01-GA04	277.75-	
	C				BS01-GA05	90.84-	
	C				CC08-GA01	18,701.06-	
	C				SC16-GA01	7,420.18-	
	C				SU18-GA01	53,743.38-	
	C				WF07-GA02	5,650.66-	
	C				WF07-GA03	5,582.85-	
	C				WR04-GL01	366.86-	
	C				WT09-GL01	2,167.68-	
							167,115.09-
RG04 COUNTRY FAIR-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4	RS28-RA01	430.52-	
							430.52-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			
	C				WU08-GA01	4,917.58-	
					WU08-GA05	8,521.87-	
							13,439.45-
	C	RXL	ROPS	ODL-RSA-15G4			
					RS05-RP01	174,752.47-	
							174,752.47-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
					RS05-RS01	3,887.73-	
							3,887.73-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	15,034.26-	
	C				AB02-GA01	22,765.41-	
	C				BF01-GA01	2,646.99-	
	C				BF07-GA01	187.87-	
	C				BL01-GA01	1,456.28-	
	C				BS01-GA01	515.84-	
	C				BS01-GA03	203.15-	
	C				BS01-GA04	162.91-	
	C				BS01-GA05	53.16-	
	C				CC08-GA01	10,964.78-	
	C				SC16-GA01	4,351.61-	
	C				SU18-GA01	31,508.23-	
	C				WF07-GA02	3,313.26-	
	C				WF07-GA03	3,273.23-	
	C				WR04-GL01	214.99-	
	C				WT09-GL01	1,270.99-	
							97,922.96-
TOTAL AGENCY TRANSFERS RR15						3,401,101.92-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 136  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL - DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D1	WY19-DA01	12,463.02-	12,480.21-
					WY19-DA03	17.19-	
	C C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	1,429.33-	
					WY19-DA03	1.97-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	2,952.81-	5,604.58-
					WY19-DA03	2,651.77-	
	C C	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	99.77-	
					WY19-DA03	89.60-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	306.83-	306.83-
RD06 REGIONAL MALL-DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	2,281.73-	2,281.73-
					WY19-DA03	128.72-	
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	2,737.52-	2,875.02-
					WY19-DA03	137.50-	
	C C	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	65.28-	
					WY19-DA03	3.28-	
RD08 POWER CENTER-DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01	1,697.62-	3,018.80-
					WY19-DA03	1,321.18-	
	C C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	12.10-	
					WY19-DA03	9.42-	
RG01 ORIGINAL - GENERAL TAX LEVY	C C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	5,841.78-	5,841.78-
					AB01-GA01	220.61-	
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1			



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 137  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL - GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1			
	C				AB01-GA01	476,981.22-	
	C				BF01-GA01	105,233.16-	
	C				BF07-GA01	7,466.10-	
	C				BL01-GA01	57,909.69-	
	C				WU08-GA01	54,283.71-	
	C				WU08-GA03	68.26-	
	C				WU08-GA05	94,197.63-	
							796,360.38-
		RXL	ROPS	ODM-RSA-18G1			
	C				RS05-RP01	1,677,459.05-	
							1,677,459.05-
		RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G1			
	C				RS05-RS01	37,318.54-	
							37,318.54-
		RXQ	RESIDUAL BALANCE	ODM-RSA-18G1			
	C				AB01-GA01	42,283.53-	
	C				AB02-GA01	284,851.10-	
	C				BF01-GA01	9.15-	
	C				BF07-GA01	.05-	
	C				BL01-GA01	2.77-	
	C				BS01-GA01	4,306.15-	
	C				BS01-GA03	1,693.81-	
	C				BS01-GA04	1,360.03-	
	C				BS01-GA05	444.00-	
	C				CC08-GA01	137,101.79-	
	C				SC16-GA01	36,296.53-	
	C				SU18-GA01	322,373.34-	
	C				WF07-GA02	41,425.43-	
	C				WF07-GA03	40,925.53-	
	C				WR04-GL01	2,013.79-	
	C				WT09-GL01	11,894.42-	
	C				WU08-GA01	4,745.66-	
	C				WU08-GA03	5.97-	
	C				WU08-GA05	8,235.05-	
							939,968.10-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G1			
	C				SU18-GA01	330,672.94-	
							330,672.94-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G1			
	C				SC16-GA01	69,197.01-	
							69,197.01-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1			
	C				BS01-GA01	8,209.41-	
	C				BS01-GA03	3,229.13-	
	C				BS01-GA04	2,592.80-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 138  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G1	BS01-GA05	846.46-	14,877.80-
		R XU	STATUTORY PASS THRU	ODM-RSA-18G1			
	C				AB02-GA01	91,116.79-	
	C				AB02-GA01	1,278.46	
	C				AB02-GA01	502.87	
	C				AB02-GA01	403.78	
	C				AB02-GA01	131.82	
	C				AB02-GA01	10,776.05	
	C				AB02-GA01	78,023.81	
	C				CC08-GA01	43,855.46-	
	C				WF07-GA02	13,250.97-	
	C				WF07-GA03	13,091.06-	
	C				WR04-GL01	644.16-	
	C				WT09-GL01	3,804.73-	
							74,646.38-
RG03 EUCALYPTUS INDUST-GENERAL TAX	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G3	RS28-RA01	2,450.54-	2,450.54-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G3			
	C				AB01-GA01	197,799.41-	
	C				BF01-GA01	43,532.49-	
	C				BF07-GA01	3,088.85-	
	C				BL01-GA01	23,947.64-	
	C				WU08-GA01	11,847.01-	
	C				WU08-GA03	9,717.25-	
	C				WU08-GA05	38,950.59-	
							328,883.24-
	C	R XL	ROPS	ODM-RSA-18G3	RS05-RP01	721,989.77-	721,989.77-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G3			
	C				RS05-RS01	16,062.15-	16,062.15-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				AB01-GA01	17,316.31-	
	C				AB02-GA01	126,184.08-	
	C				BF01-GA01	3.01-	
	C				BF07-GA01	.02-	
	C				BL01-GA01	.91-	
	C				BS01-GA01	1,772.51-	
	C				BS01-GA03	696.71-	
	C				BS01-GA04	559.29-	
	C				BS01-GA05	182.36-	
	C				CC08-GA01	60,694.58-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 139  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 EUCALYPTUS INDUST-GENERAL TAX		RXQ	RESIDUAL BALANCE	ODM-RSA-18G3			
	C				SC16-GA01	14,930.00-	
	C				SU18-GA01	132,602.52-	
	C				WF07-GA02	18,339.83-	
	C				WF07-GA03	18,118.40-	
	C				WR04-GL01	1,145.45-	
	C				WT09-GL01	6,762.14-	
	C				WU08-GA01	1,029.86-	
	C				WU08-GA03	844.72-	
	C				WU08-GA05	3,385.96-	
							404,568.66-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G3			
	C				SU18-GA01	136,788.67-	
							136,788.67-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G3			
	C				SC16-GA01	28,624.68-	
							28,624.68-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G3			
	C				BS01-GA01	3,398.36-	
	C				BS01-GA03	1,335.76-	
	C				BS01-GA04	1,072.32-	
	C				BS01-GA05	349.63-	
							6,156.07-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G3			
	C				AB02-GA01	12,032.11-	
	C				AB02-GA01	168.94	
	C				AB02-GA01	66.40	
	C				AB02-GA01	53.31	
	C				AB02-GA01	17.38	
	C				AB02-GA01	1,422.99	
	C				AB02-GA01	10,303.09	
	C				CC08-GA01	5,787.45-	
	C				WF07-GA02	1,748.77-	
	C				WF07-GA03	1,727.66-	
	C				WR04-GL01	109.22-	
	C				WT09-GL01	644.79-	
							10,017.89-
RG04 EUCALYPTUS COMMERCIAL AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4			
	C				RS28-RA01	130.60-	
							130.60-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	C				AB01-GA01	10,530.22-	
	C				BF01-GA01	2,320.10-	
	C				BF07-GA01	164.60-	
	C				BL01-GA01	1,276.65-	
	C				WU08-GA03	1,094.80-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 140  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G4	WU08-GA05	2,076.80-	17,463.17-
	C	RXL	ROPS	ODM-RSA-18G4	RS05-RP01	38,664.88-	38,664.88-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4	RS05-RS01	860.18-	860.18-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G4	AB01-GA01	910.38-	
	C				AB02-GA01	6,844.17-	
	C				BF01-GA01	.20-	
	C				BL01-GA01	.06-	
	C				BS01-GA01	93.06-	
	C				BS01-GA03	36.60-	
	C				BS01-GA04	29.39-	
	C				BS01-GA05	9.60-	
	C				CC08-GA01	3,294.31-	
	C				SC16-GA01	784.39-	
	C				SU18-GA01	6,966.77-	
	C				WF07-GA02	995.37-	
	C				WF07-GA03	983.37-	
	C				WR04-GL01	64.65-	
	C				WT09-GL01	381.85-	
	C				WU08-GA03	93.82-	
	C				WU08-GA05	177.97-	21,665.96-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4	SU18-GA01	7,290.33-	7,290.33-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4	SC16-GA01	1,525.56-	1,525.56-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4	BS01-GA01	180.98-	
	C				BS01-GA03	71.19-	
	C				BS01-GA04	57.17-	
	C				BS01-GA05	18.66-	328.00-
RG06 REGIONAL MALL-GEN TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6	RS28-RA01	1,016.05-	1,016.05-
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6	AB01-GA01	25,945.49-	
	C				AB01-GA01	3,360.99-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 142  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG06 REGIONAL MALL-GEN TAX LEVY		R XU	STATUTORY PASS THRU	ODM-RSA-18G6			
	C				AB02-GA01	8,176.04-	
	C				AB02-GA01	114.72	
	C				AB02-GA01	45.13	
	C				AB02-GA01	36.23	
	C				AB02-GA01	11.83	
	C				AB02-GA01	966.95	
	C				AB02-GA01	7,001.18	
	C				CC08-GA01	3,935.15-	
	C				WF07-GA02	1,189.01-	
	C				WF07-GA03	1,174.67-	
	C				WR04-GL01	77.23-	
	C				WT09-GL01	456.12-	
							6,832.18-
RG07 MAJESTIC INDUSTRIAL-GEN TAX LE		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G7			
	C				RS28-RA01	1,240.78-	
							1,240.78-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C				AB01-GA01	100,225.81-	
	C				BF01-GA01	22,084.95-	
	C				BF07-GA01	1,566.83-	
	C				BL01-GA01	12,152.04-	
	C				WU08-GA01	10,861.82-	
	C				WU08-GA03	499.16-	
	C				WU08-GA05	19,770.67-	
							167,161.28-
		R XL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	365,771.31-	
							365,771.31-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7			
	C				RS05-RS01	8,137.34-	
							8,137.34-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	8,735.66-	
	C				AB02-GA01	64,093.05-	
	C				BF01-GA01	2.23-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.68-	
	C				BS01-GA01	891.82-	
	C				BS01-GA03	350.75-	
	C				BS01-GA04	281.66-	
	C				BS01-GA05	91.91-	
	C				CC08-GA01	30,845.58-	
	C				SC16-GA01	7,515.93-	
	C				SU18-GA01	66,757.89-	
	C				WF07-GA02	9,320.04-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 144  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG08 POWER CENTER-GEN TAX LEVY	C	RXL	ROPS	ODM-RSA-18G8	RS05-RP01	406,873.60-	406,873.60-
	C	RXM	SUCCESSOR ADMIN FEE	ODM-RSA-18G8	RS05-RS01	9,051.74-	9,051.74-
	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18G8			
	C				AB01-GA01	22,734.73-	
	C				AB02-GA01	67,486.10-	
	C				BF01-GA01	1.02-	
	C				BL01-GA01	.31-	
	C				BS01-GA01	924.04-	
	C				BS01-GA03	363.35-	
	C				BS01-GA04	291.84-	
	C				BS01-GA05	95.30-	
	C				CC08-GA01	32,479.17-	
	C				SC16-GA01	7,788.36-	
	C				SU18-GA01	69,169.68-	
	C				WF07-GA02	9,813.56-	
	C				WF07-GA03	9,695.22-	
	C				WR04-GL01	637.42-	
	C				WT09-GL01	3,764.61-	
	C				WU08-GA01	573.06-	
	C				WU08-GA03	407.98-	
	C				WU08-GA05	1,766.83-	227,992.58-
	C	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	71,326.90-	71,326.90-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	14,926.78-	14,926.78-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8			
	C				BS01-GA01	1,770.97-	
	C				BS01-GA03	696.38-	
	C				BS01-GA04	559.32-	
	C				BS01-GA05	182.64-	3,209.31-
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				AB02-GA01	1,366.17-	
	C				AB02-GA01	19.17	
	C				AB02-GA01	7.54	
	C				AB02-GA01	6.05	
	C				AB02-GA01	1.98	
	C				AB02-GA01	161.58	
	C				AB02-GA01	1,169.85	



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 145  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91710-0667

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG08 POWER CENTER-GEN TAX LEVY		RXU	STATUTORY PASS THRU	ODM-RSA-18G8			
	C				CC08-GA01	657.50-	
	C				WF07-GA02	198.66-	
	C				WF07-GA03	196.27-	
	C				WR04-GL01	12.90-	
	C				WT09-GL01	76.21-	
TOTAL AGENCY TRANSFERS RR18						8,109,960.14-	1,141.54-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 146  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19D1	WU23-DA01	19,605.98-	19,605.98-
	C	RXU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	5,459.08-	5,459.08-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	482.33-	482.33-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	4,697.62-	4,697.62-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	6,151.39-	6,151.39-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	868.87-	868.87-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	960.34-	960.34-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	33.90-	50.76-
	C				BS01-GA03	13.36-	
	C				BS01-GA05	3.50-	
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	144.54-	216.45-
	C				BS01-GA03	56.97-	
	C				BS01-GA05	14.94-	
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	190.14-	190.14-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	5,281.59-	5,281.59-
	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19G1	AB01-GA01	17,846.51-	
	C				AB02-GA01	27,028.34-	
	C				BF02-GA01	3,169.30-	
	C				BF07-GA01	222.63-	
	C				BS01-GA01	612.48-	
	C				BS01-GA03	241.38-	
	C				BS01-GA05	63.27-	
	C				CC10-GA01	19,719.66-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 147  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OQR-RSA-19G1			
	C				SC54-GA01	6,278.23-	
	C				SU20-GA01	37,236.15-	
	C				WR04-GL01	2.74-	
	C				WU23-GA01	3,229.55-	
							115,650.24-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1			
	C				AB01-GA01	5,199.70-	
	C				AB02-GA01	7,874.89-	
	C				BF02-GA01	923.40-	
	C				BF07-GA01	64.86-	
	C				CC10-GA01	5,271.84-	
	C				WR04-GL01	.80-	
	C				WU23-GA01	940.95-	
TOTAL AGENCY TRANSFERS RR19						179,891.23-	20,276.44-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 148  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	180,065.56-	180,065.56-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	3,417.32-	3,417.32-
	C	RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1	AB01-GA01	173,091.96-	237,309.85-
	C				BF02-GA01	30,736.90-	
	C				BF07-GA01	2,159.09-	
	C				WU23-GA01	31,321.90-	
	C	RXL	ROPS	ODT-RSA-20G1	RS06-RP01	1,322.62-	1,322.62-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1	RS06-RS01	36,739.53-	36,739.53-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1	AB01-GA01	.01-	804,479.79-
	C				AB02-GA01	242,694.78-	
	C				BS01-GA01	5,499.54-	
	C				BS01-GA03	2,167.09-	
	C				BS01-GA05	568.12-	
	C				CC10-GA01	173,938.59-	
	C				SC54-GA01	54,555.40-	
	C				SU20-GA01	323,551.82-	
	C				WR01-GL01	1,504.44-	
	C	RXR	K-12 NEG PTHRU-FAC	ODT-RSA-20G1	SU20-GA01	11,643.40-	11,643.40-
	C	RXS	COMM COLL NEG PTHRU	ODT-RSA-20G1	SC54-GA01	1,963.24-	1,963.24-
TOTAL AGENCY TRANSFERS RR20						1,276,941.31-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 149  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR21 COLTON RDA PROJECT 1  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21D1	WU23-DA01	10,887.19-	10,887.19-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	210.05-	210.05-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	105.87-	105.87-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	2,940.74-	2,940.74-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1			
	C				AB01-GA01	9,967.94-	
	C				AB02-GA01	15,096.30-	
	C				BF02-GA01	1,769.82-	
	C				BF07-GA01	124.31-	
	C				BS01-GA01	342.11-	
	C				BS01-GA03	134.77-	
	C				BS01-GA05	35.37-	
	C				CC10-GA01	10,818.49-	
	C				SC54-GA01	3,505.97-	
	C				SU20-GA01	20,794.59-	
	C				WU23-GA01	1,803.37-	
TOTAL AGENCY TRANSFERS RR21						78,536.89-	64,393.04-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 150  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22D1	WU23-DA01	2,498.23-	2,498.23-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	49.91-	49.91-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	25.23-	25.23-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	700.74-	700.74-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	2,374.99-	
	C				AB02-GA01	3,596.89-	
	C				BF02-GA01	421.75-	
	C				BF07-GA01	29.63-	
	C				BS01-GA01	81.51-	
	C				BS01-GA03	32.11-	
	C				BS01-GA05	8.41-	
	C				CC10-GA01	2,578.10-	
	C				SC54-GA01	835.53-	
	C				SU20-GA01	4,955.33-	
	C				WU23-GA01	429.79-	
TOTAL AGENCY TRANSFERS RR22						18,618.15-	15,344.04-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 151  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D1	WU23-DA01	166,149.73-	166,149.73-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D1	WU23-DA01	18,248.40-	18,248.40-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24D2	WU23-DA01	2,047.92-	2,047.92-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24D2	WU23-DA01	436.67-	436.67-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODR-RSA-24G1	RS28-RA01	3,528.65-	3,528.65-
	C	RXB	K-12 TAX PASS-THRU	ODR-RSA-24G1	SU20-GA01	15,678.45-	15,678.45-
	C	RXC	K-12 FAC PASS-THRU	ODR-RSA-24G1	SU20-GA01	20,530.45-	20,530.45-
	C	RXD	COMM COLLEGE TX P-TH	ODR-RSA-24G1	SC54-GA01	2,899.75-	2,899.75-
	C	RXE	COMM COLLEGE FAC P-T	ODR-RSA-24G1	SC54-GA01	3,204.99-	3,204.99-
	C	RXF	COE TAX PASS THRU	ODR-RSA-24G1	BS01-GA01	113.19-	113.19-
	C				BS01-GA03	44.58-	44.58-
	C				BS01-GA05	11.68-	11.68-
	C	RXG	COE FAC PASS-THRU	ODR-RSA-24G1	BS01-GA01	482.54-	482.54-
	C				BS01-GA03	190.07-	190.07-
	C				BS01-GA05	49.82-	49.82-
	C	RXL	ROPS	ODR-RSA-24G1	RS06-RP01	1,599.57-	1,599.57-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	44,432.47-	44,432.47-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G1	AB01-GA01	150,242.75-	150,242.75-
	C				AB02-GA01	227,541.38-	227,541.38-





1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 153  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND #2-GENERAL TAX LEVY	C	RXL	ROPS	ODR-RSA-24G2	RS06-RP01	20.36-	20.36-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	565.66-	565.66-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	1,895.36-	
	C				AB02-GA01	2,870.46-	
	C				BF02-GA01	336.34-	
	C				BF07-GA01	23.63-	
	C				BS01-GA01	65.02-	
	C				BS01-GA03	25.54-	
	C				BS01-GA05	6.71-	
	C				CC10-GA01	2,182.85-	
	C				SC54-GA01	666.34-	
	C				SU20-GA01	3,952.77-	
	C				WR01-GL01	18.46-	
	C				WU23-GA01	342.66-	
		RXU	STATUTORY PASS THRU	ODR-RSA-24G2			12,386.14-
	C				AB01-GA01	415.42-	
	C				AB02-GA01	629.17-	
	C				BF02-GA01	73.73-	
	C				BF07-GA01	5.18-	
	C				CC10-GA01	314.30-	
	C				WR01-GL01	4.04-	
	C				WU23-GA01	75.10-	
TOTAL AGENCY TRANSFERS RR24						1,336,239.10-	1,516.94-



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 155  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR 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	614.02-	
	C				SU50-GA01	17,667.02-	18,281.04-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G2	RS28-RA01	423.50-	423.50-
	C	RXD	COMM COLLEGE TX P-TH	ODV-RSA-25G2	SC54-GA01	47.75-	47.75-
	C	RXE	COMM COLLEGE FAC P-T	ODV-RSA-25G2	SC54-GA01	52.78-	52.78-
	C	RXF	COE TAX PASS THRU	ODV-RSA-25G2	BS01-GA01	1.86-	
	C				BS01-GA03	.74-	
	C				BS01-GA05	.19-	2.79-
	C	RXG	COE FAC PASS-THRU	ODV-RSA-25G2	BS01-GA01	7.95-	
	C				BS01-GA03	3.13-	
	C				BS01-GA04	.01-	
	C				BS01-GA05	.82-	11.91-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G2	SC54-GA01	2,222.97-	2,222.97-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G2	BS01-GA01	216.88-	
	C				BS01-GA02	.07-	
	C				BS01-GA03	85.46-	
	C				BS01-GA04	.14-	
	C				BS01-GA05	22.41-	324.96-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2	WU23-GA01	3,886.64-	3,886.64-
	C	RXL	ROPS	ODV-RSA-25G2	RS06-RP01	187.35-	187.35-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2	RS06-RS01	5,204.17-	5,204.17-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2	AB01-GA01	19,757.01-	
	C				AB02-GA01	29,921.78-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 156  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND #1-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODV-RSA-25G2			
	C				BF02-GA01	3,508.24-	
	C				BF07-GA01	246.44-	
	C				BS01-GA01	475.86-	
	C				BS01-GA02	.16-	
	C				BS01-GA03	187.51-	
	C				BS01-GA04	.28-	
	C				BS01-GA05	49.16-	
	C				CC10-GA01	21,444.11-	
	C				SC54-GA01	4,877.48-	
	C				SU20-GA01	33,355.01-	
	C				SU50-GA01	68.10-	
	C				WR04-GL01	56.30-	
	C				WW28-GA01	7.46-	
							113,954.90-
		RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2			
	C				SU20-GA01	8,945.21-	
	C				SU50-GA01	18.26-	
							8,963.47-
		RXU	STATUTORY PASS THRU	ODV-RSA-25G2			
	C				AB01-GA01	285.82-	
	C				AB02-GA01	362.01	
	C				AB02-GA01	.74	
	C				AB02-GA01	432.85-	
	C				BF02-GA01	50.75-	
	C				BF07-GA01	3.56-	
	C				CC10-GA01	310.21-	
	C				WR04-GL01	.81-	
	C				WW28-GA01	.11-	
							721.36-
TOTAL AGENCY TRANSFERS RR25						371,229.95-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 157  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	95,598.96-	95,598.96-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	1,830.98-	1,830.98-
	C	RXB	K-12 TAX PASS-THRU	ODX-RSA-26G1	SU54-GA01	.86-	.86-
	C	RXC	K-12 FAC PASS-THRU	ODX-RSA-26G1	SU54-GA01	1.12-	1.12-
	C	RXD	COMM COLLEGE TX P-TH	ODX-RSA-26G1	SC54-GA01	412.61-	412.61-
	C	RXE	COMM COLLEGE FAC P-T	ODX-RSA-26G1	SC54-GA01	456.04-	456.04-
	C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01	16.10-	24.10-
	C				BS01-GA03	6.34-	
	C				BS01-GA05	1.66-	
	C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01	68.63-	102.76-
	C				BS01-GA03	27.04-	
	C				BS01-GA05	7.09-	
	C	RXH	K-12 H&S 33676 ALLOC	ODX-RSA-26G1	SU54-GA01	11.57-	11.57-
	C	RXI	COMM COLLEGE H&S 336	ODX-RSA-26G1	SC54-GA01	5,069.27-	5,069.27-
	C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01	494.47-	740.38-
	C				BS01-GA02	.03-	
	C				BS01-GA03	194.79-	
	C				BS01-GA05	51.09-	
	C	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01	16,696.58-	16,696.58-
	C	RXL	ROPS	ODX-RSA-26G1	RS06-RP01	820.45-	820.45-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 158  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	22,790.45-	22,790.45-
		RXQ	RESIDUAL BALANCE	ODX-RSA-26G1			
	C				AB01-GA01	84,611.90-	
	C				AB02-GA01	128,143.56-	
	C				BF02-GA01	15,026.92-	
	C				BF07-GA01	1,055.28-	
	C				BS01-GA01	2,437.96-	
	C				BS01-GA02	.14-	
	C				BS01-GA03	960.40-	
	C				BS01-GA05	251.86-	
	C				CC10-GA01	91,852.41-	
	C				SC54-GA01	24,993.96-	
	C				SU20-GA01	149,609.59-	
	C				SU54-GA01	57.06-	
	C				WR01-GL01	37.29-	
	C				WR04-GL01	.20-	
	C				WT01-GL01	.17-	
		RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1			499,038.70-
	C				SU20-GA01	33,677.13-	33,677.13-
		RXU	STATUTORY PASS THRU	ODX-RSA-26G1			
	C				AB01-GA01	2,468.81-	
	C				AB02-GA01	3,738.96-	
	C				AB02-GA01	3,132.24	
	C				BF02-GA01	438.45-	
	C				BF07-GA01	30.79-	
	C				CC10-GA01	2,680.06-	
	C				WR01-GL01	1.09-	
	C				WR04-GL01	.01-	
	C				WT01-GL01	.01-	
TOTAL AGENCY TRANSFERS RR26						683,497.90-	6,225.94-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 159  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27D1	WU23-DA01	41,713.49-	
	C				WY19-DA01	135.06-	
							41,848.55-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	242.42-	
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	125,878.85-	242.42-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	4,630.95-	125,878.85-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1			4,630.95-
	C				AB01-GA01	18,535.17-	
	C				AB02-GA01	28,066.64-	
	C				BF02-GA01	3,290.10-	
	C				BF07-GA01	231.36-	
	C				BL01-GA01	1,794.67-	
	C				BS01-GA01	636.01-	
	C				BS01-GA02	14.51-	
	C				BS01-GA03	250.17-	
	C				BS01-GA04	26.75-	
	C				BS01-GA05	56.82-	
	C				CC12-GA01	4,088.81-	
	C				CS12-GA01	23,406.26-	
	C				SC16-GA01	713.93-	
	C				SC54-GA01	5,645.97-	
	C				SU20-GA01	33,517.36-	
	C				SU26-GA01	4,584.61-	
	C				WR04-GL01	229.43-	
	C				WU08-GA01	280.39-	
	C				WU08-GA05	485.92-	
	C				WU23-GA01	2,905.54-	
TOTAL AGENCY TRANSFERS RR27						301,361.19-	128,760.42-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 160  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	ODZ-RSA-28D1	WY19-DA01	373.74-	373.74-
RD02 AMEND #1-DEBT SERVICE	C	RXQ RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	340.14-	340.14-
RD04 AMEND #3-DEBT SERVICE	C	RXK NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01	6,131.93-	6,131.93-
	C	RXQ RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01	1,980.22-	
	C			WY19-DA01	958.36-	2,938.58-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	99.25-	99.25-
	C	RXL ROPS	ODZ-RSA-28G1	RS07-RP01	51,643.74-	51,643.74-
	C	RXM SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	1,899.92-	1,899.92-
	C	RXQ RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	7,676.37-	
	C			AB02-GA01	11,623.83-	
	C			BF02-GA01	1,362.77-	
	C			BF07-GA01	95.83-	
	C			BL01-GA01	743.31-	
	C			BS01-GA01	263.40-	
	C			BS01-GA02	45.16-	
	C			BS01-GA03	103.61-	
	C			BS01-GA04	83.19-	
	C			CC12-GA01	1,693.58-	
	C			CC12-GA02	495.78-	
	C			CS12-GA01	9,694.79-	
	C			SC16-GA01	2,220.12-	
	C			SU26-GA01	14,258.78-	
	C			WR04-GL01	82.03-	
	C			WU08-GA01	872.09-	
	C			WU08-GA05	1,511.33-	52,825.97-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	90.15-	90.15-
	C	RXL ROPS	ODZ-RSA-28G2	RS07-RP01	47,041.16-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 161  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND #1-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	1,730.60-	1,730.60-
		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			
	C				AB01-GA01	7,055.45-	
	C				AB02-GA01	10,683.58-	
	C				BF02-GA01	1,252.62-	
	C				BF07-GA01	88.01-	
	C				BL01-GA01	683.17-	
	C				BS01-GA01	242.10-	
	C				BS01-GA02	41.50-	
	C				BS01-GA03	95.21-	
	C				BS01-GA04	76.43-	
	C				CC12-GA01	1,556.64-	
	C				CS12-GA01	8,911.72-	
	C				SC16-GA01	2,040.34-	
	C				SU26-GA01	13,106.50-	
	C				WR04-GL01	93.97-	
	C				WU08-GA01	801.66-	
	C				WU08-GA05	1,389.11-	48,118.01-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4	RS28-RA01	951.50-	951.50-
		RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	C				AB01-GA01	51,943.79-	
	C				BF02-GA01	27,059.48-	
	C				BF07-GA01	1,902.80-	
	C				BL01-GA01	14,760.08-	
	C				WU08-GA01	16,564.99-	
	C				WU08-GA05	28,705.26-	
	C				WU23-GA01	1,196.41-	142,132.81-
		RXL	ROPS	ODZ-RSA-28G4			
	C				RS07-RP01	425,307.78-	425,307.78-
		RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4			
	C				RS07-RS01	15,646.65-	15,646.65-
		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	48,750.11-	
	C				AB02-GA01	111,977.84-	
	C				BS01-GA01	2,537.44-	
	C				BS01-GA02	435.03-	
	C				BS01-GA03	998.10-	
	C				BS01-GA04	801.42-	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 162  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG04 AMEND #3-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				CC12-GA01	16,314.38-	
	C				CC12-GA02	113.31-	
	C				CS12-GA01	93,390.82-	
	C				SC16-GA01	21,388.01-	
	C				SU26-GA01	137,357.66-	
	C				WR04-GL01	979.63-	
TOTAL AGENCY TRANSFERS RR28						1,232,315.68-	435,043.75-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 163  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29D1	WU23-DA01	559,940.01-	559,940.01-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	12,780.13-	
	C				WY19-DA03	354.36-	
							13,134.49-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	13,241.18-	13,241.18-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,088,188.99-	
	C				BF01-GA01	108,878.89-	
	C				BF02-GA01	83,357.07-	
	C				BF07-GA01	13,584.70-	
	C				BL01-GA01	105,385.06-	
	C				WU08-GA03	64,207.26-	
	C				WU08-GA05	121,792.31-	
	C				WU23-GA01	84,923.67-	
							1,670,317.95-
	C	RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1	SC16-GA01	101,854.62-	101,854.62-
TOTAL AGENCY TRANSFERS RR29						2,358,488.25-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 164  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

92335-3528

ACCOUNT CODE NAME	APOR 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	909,136.46-	909,136.46-
	C	RXQ	RESIDUAL BALANCE	OED-RSA-30D1	WU23-DA01	68,893.37-	
	C				WY19-DA01	4,133.23-	
	C				WY19-DA03	3,201.12-	76,227.72-
	C	RXU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	7,484.42-	
	C				WY19-DA03	5,796.57-	13,280.99-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	28,087.04-	28,087.04-
	C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	131,047.33-	
	C				SH16-GA01	121,401.89-	
	C				SU26-GA01	290,747.78-	
	C				SU50-GA01	27,075.67-	570,272.67-
	C	RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	171,602.39-	
	C				SH16-GA01	158,971.99-	
	C				SU26-GA01	380,725.15-	
	C				SU50-GA01	35,454.75-	746,754.28-
	C	RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	86,173.47-	
	C				SC54-GA01	4,743.10-	90,916.57-
	C	RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	95,244.37-	
	C				SC54-GA01	5,242.38-	100,486.75-
	C	RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	4,274.61-	
	C				BS01-GA02	435.83-	
	C				BS01-GA03	1,681.48-	
	C				BS01-GA04	1,331.60-	
	C				BS01-GA05	191.69-	7,915.21-
	C	RXG	COE FAC PASS-THRU	OED-RSA-30G1	BS01-GA01	18,223.32-	
	C				BS01-GA02	1,858.01-	
	C				BS01-GA03	7,168.40-	



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 166  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

92335-3528

---

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

---

TOTAL AGENCY TRANSFERS RR30						31,084,000.94-	
-----------------------------	--	--	--	--	--	----------------	--

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 167  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D1	WY19-DA03	4,063.44-	4,063.44-
RD02 ANNEXES 1-3 DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01 WY19-DA03	1,437.75- 2,015.97-	3,453.72-
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	4,499.57-	4,499.57-
RD04 AMEND #3 DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01 WY19-DA03	1,770.93- 2,188.61-	3,959.54-
RD05 AMEND #4 DEBT SERVICE	C C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01 WY19-DA03	1,934.73- 7,551.00-	9,485.73-
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	436.41-	436.41-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	103,399.75-	103,399.75-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	318.59-	318.59-
	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	1,085.69-	1,085.69-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01 CS12-GA01 CS12-GA01 WR04-GL01	220,581.84- 106,891.09- 108,208.75- 499.82-	436,181.50-
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	322,405.39-	322,405.39-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	11,860.96-	11,860.96-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	AB01-GA01 AB02-GA01 BF01-GA01	63,523.81- 96,189.09- 11,184.82-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 168  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G1			
	C				BF07-GA01	793.08-	
	C				BL01-GA01	6,156.65-	
	C				BS01-GA01	1,831.23-	
	C				BS01-GA02	314.48-	
	C				BS01-GA03	720.92-	
	C				BS01-GA04	578.71-	
	C				CC12-GA01	14,023.89-	
	C				SC16-GA01	15,452.17-	
	C				SU26-GA01	99,177.97-	
	C				WR04-GL01	727.60-	
	C				WU08-GA03	6,596.18-	
	C				WU08-GA05	12,515.17-	
							329,785.77-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G1			
	C				SU26-GA01	51,907.49-	
							51,907.49-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G1			
	C				SC16-GA01	8,057.24-	
							8,057.24-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G1			
	C				BS01-GA01	958.42-	
	C				BS01-GA02	164.59-	
	C				BS01-GA03	377.31-	
	C				BS01-GA04	302.88-	
							1,803.20-
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G2			
	C				RS28-RA01	925.65-	
							925.65-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G2			
	C				CS12-GA01	188,135.30-	
	P 14				CS12-GA01	116,402.87-	
	P 13				CS12-GA01	84,616.37-	
	C				WR04-GL01	426.21-	
							389,580.75-
		RXL	ROPS	OEF-RSA-31G2			
	C				RS07-RP01	265,953.03-	
							265,953.03-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2			
	C				RS07-RS01	9,784.14-	
							9,784.14-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	52,364.77-	
	C				AB02-GA01	79,292.67-	
	C				BF01-GA01	9,219.54-	
	C				BF07-GA01	653.95-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 169  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 ANNEXES 1-3 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				BL01-GA01	5,074.23-	
	C				BS01-GA01	1,509.27-	
	C				BS01-GA02	258.81-	
	C				BS01-GA03	594.05-	
	C				BS01-GA04	476.87-	
	C				CC12-GA01	11,557.34-	
	C				SC16-GA01	12,738.64-	
	C				SU26-GA01	81,738.12-	
	C				WR04-GL01	599.53-	
	C				WU08-GA01	2,474.77-	
	C				WU08-GA03	3,175.55-	
	C				WU08-GA05	10,313.03-	
							272,041.14-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2			
	C				SU26-GA01	44,273.11-	
							44,273.11-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2			
	C				SC16-GA01	6,874.18-	
							6,874.18-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2			
	C				BS01-GA01	817.49-	
	C				BS01-GA02	140.18-	
	C				BS01-GA03	321.76-	
	C				BS01-GA04	258.29-	
							1,537.72-
RG03 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3			
	C				RS28-RA01	1,183.07-	
							1,183.07-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G3			
	C				AB01-GA01	64,882.37-	
	C				BF01-GA01	1,499.35-	
	C				BF02-GA01	32,297.63-	
	C				BF07-GA01	2,378.04-	
	C				BL01-GA01	18,442.09-	
	C				CS12-GA01	240,504.72-	
	C				WR04-GL01	295.65-	
							360,299.85-
		RXL	ROPS	OEF-RSA-31G3			
	C				RS07-RP01	407,168.78-	
							407,168.78-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G3			
	C				RS07-RS01	14,979.32-	
							14,979.32-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G3			
	C				AB01-GA01	60,104.88-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 170  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 AMEND #2 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G3			
	C				AB02-GA01	138,046.27-	
	C				BS01-GA01	2,627.65-	
	C				BS01-GA02	450.55-	
	C				BS01-GA03	1,033.63-	
	C				BS01-GA04	829.85-	
	C				CC12-GA01	20,113.16-	
	C				SC16-GA01	22,165.01-	
	C				SU26-GA01	142,247.13-	
	C				WR04-GL01	566.15-	
	C				WU08-GA01	10,357.20-	
	C				WU08-GA05	17,948.07-	
							416,489.55-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3	SU26-GA01	56,597.61-	56,597.61-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3	SC16-GA01	8,786.28-	8,786.28-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3			1,966.19-
	C				BS01-GA01	1,045.49-	
	C				BS01-GA02	179.26-	
	C				BS01-GA03	411.26-	
	C				BS01-GA04	330.18-	
RG04 AMEND #3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4			
	C				RS28-RA01	1,039.84-	1,039.84-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4			
	C				AB01-GA01	56,927.85-	
	C				BF01-GA01	25,674.19-	
	C				BF02-GA01	3,764.41-	
	C				BF07-GA01	2,085.89-	
	C				BL01-GA01	16,180.99-	
	C				CS12-GA01	211,028.49-	
	C				WR04-GL01	477.97-	
	C				WU08-GA01	8,483.12-	
	C				WU08-GA03	9,591.90-	
	C				WU08-GA05	32,895.57-	
							367,110.38-
	C	RXL	ROPS	OEF-RSA-31G4	RS07-RP01	333,514.04-	333,514.04-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4	RS07-RS01	12,269.64-	12,269.64-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 171  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG04 AMEND #3 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G4			
	C				AB01-GA01	52,758.37-	
	C				AB02-GA01	121,171.32-	
	C				BS01-GA01	2,306.48-	
	C				BS01-GA02	395.43-	
	C				BS01-GA03	907.24-	
	C				BS01-GA04	728.48-	
	C				CC12-GA01	17,654.45-	
	C				SC16-GA01	19,453.62-	
	C				SU26-GA01	124,857.74-	
	C				WR04-GL01	915.61-	
							341,148.74-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4	SU26-GA01	49,660.08-	49,660.08-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4	SC16-GA01	7,708.58-	7,708.58-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4	BS01-GA01	917.36-	
	C				BS01-GA02	157.27-	
	C				BS01-GA03	360.84-	
	C				BS01-GA04	289.74-	
							1,725.21-
RG05 AMEND #4 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5	RS28-RA01	2,520.50-	2,520.50-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5	AB01-GA01	137,658.56-	
	C				BF01-GA01	64,880.54-	
	C				BF02-GA01	2,399.44-	
	C				BF07-GA01	4,770.90-	
	C				BL01-GA01	37,009.29-	
	C				CS12-GA01	482,672.70-	
	C				WR04-GL01	901.18-	
	C				WU08-GA01	9,179.08-	
	C				WU08-GA03	31,278.91-	
	C				WU08-GA05	75,241.00-	
							845,991.60-
	C	RXL	ROPS	OEF-RSA-31G5	RS07-RP01	821,759.07-	821,759.07-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G5	RS07-RS01	30,231.67-	30,231.67-



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 173  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG06 AMEND #5 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	8,924.67-	
	C				AB02-GA01	13,514.06-	
	C				BF02-GA01	1,584.32-	
	C				BF07-GA01	111.41-	
	C				BL01-GA01	864.19-	
	C				BS01-GA01	257.24-	
	C				BS01-GA02	44.10-	
	C				BS01-GA03	101.18-	
	C				BS01-GA04	81.24-	
	C				CC12-GA01	1,968.92-	
	C				SC16-GA01	2,169.55-	
	C				SU26-GA01	13,924.85-	
	C				WR04-GL01	102.12-	
	C				WU08-GA01	202.77-	
	C				WU08-GA05	351.38-	
							44,202.00-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	5,496.10-	
							5,496.10-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	853.14-	
							853.14-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6			
	C				BS01-GA01	101.53-	
	C				BS01-GA02	17.41-	
	C				BS01-GA03	39.94-	
	C				BS01-GA04	32.07-	
							190.95-
RG07 AMEND #9 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7			
	C				RS28-RA01	328.85-	
							328.85-
	C	RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7	SU26-GA01	10,660.75-	
							10,660.75-
	C	RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7	SU26-GA01	13,959.92-	
							13,959.92-
	C	RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7	SC16-GA01	1,821.03-	
							1,821.03-
	C	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	2,012.71-	
							2,012.71-
	C	RXF	COE TAX PASS THRU	OEF-RSA-31G7			
					BS01-GA01	86.42-	



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 175  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528

---

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

---

TOTAL AGENCY TRANSFERS RR31						7,841,706.59-	
-----------------------------	--	--	--	--	--	---------------	--

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 176  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR 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	531,236.07-	531,236.07-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	4,093.57-	
	C				WY19-DA01	46.39-	
							4,139.96-
	C	RXU	STATUTORY PASS THRU	OEC-RSA-32D1	WY19-DA01	315.32-	
							315.32-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEC-RSA-32G1	RS28-RA01	4,603.66-	4,603.66-
	C	RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	114,574.70-	
	C				BF02-GA01	101,696.92-	
	C				BF07-GA01	7,151.10-	
	C				BL01-GA01	55,472.88-	
	C				CS12-GA01	289,393.48-	
	C				WR04-GL01	1,588.85-	
	C				WU08-GA01	23,128.46-	
	C				WU08-GA05	40,078.93-	
	C				WW28-GA01	16,948.24-	
							650,033.56-
	C	RXL	ROPS	OEC-RSA-32G1	RS07-RP01	1,869,075.64-	1,869,075.64-
	C	RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	68,761.38-	68,761.38-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	294,861.53-	
	C				AB02-GA01	503,944.62-	
	C				BF02-GA01	12,462.86-	
	C				BF07-GA01	876.36-	
	C				BL01-GA01	6,798.15-	
	C				BS01-GA01	8,672.25-	
	C				BS01-GA02	550.00-	
	C				BS01-GA03	3,411.22-	
	C				BS01-GA04	1,013.20-	
	C				BS01-GA05	563.40-	
	C				CC12-GA01	73,421.97-	
	C				CS12-GA01	301,451.73-	
	C				SC16-GA01	27,040.31-	
	C				SC54-GA01	55,967.56-	
	C				SU20-GA01	332,238.58-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 177  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEC-RSA-32G1			
	C				SU26-GA01	202,597.85-	
	C				WR04-GL01	4,088.94-	
	C				WU08-GA01	2,834.37-	
	C				WU08-GA05	4,911.64-	
	C				WU23-GA01	40,923.45-	
	C				WW28-GA01	33,231.87-	
							1,911,861.86-
		RXR	K-12 NEG PTHRU-FAC	OEC-RSA-32G1			
	C				SU20-GA01	263,575.78-	
	C				SU26-GA01	78,723.69-	
							342,299.47-
		RXS	COMM COLL NEG PTHRU	OEC-RSA-32G1			
	C				SC16-GA01	21,451.97-	
	C				SC54-GA01	44,400.90-	
							65,852.87-
		RXT	COE NEG PTHRU - FAC	OEC-RSA-32G1			
	C				BS01-GA01	6,879.98-	
	C				BS01-GA02	436.33-	
	C				BS01-GA03	2,706.23-	
	C				BS01-GA04	803.80-	
	C				BS01-GA05	446.97-	
							11,273.31-
		RXU	STATUTORY PASS THRU	OEC-RSA-32G1			
	C				AB02-GA01	56,286.30-	
	C				AB02-GA01	56,286.30-	
	C				CC12-GA01	8,200.60-	
							8,200.60-
TOTAL AGENCY TRANSFERS RR32						5,467,653.70-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 178  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE NAME	APOR 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	66,139.13-	66,139.13-
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	533,633.96-	533,633.96-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	603.37-	603.37-
	C	RXD	COMM COLLEGE TX P-TH	OEHRSA-34G1	SC54-GA01	742.60-	742.60-
	C	RXE	COMM COLLEGE FAC P-T	OEHRSA-34G1	SC54-GA01	820.76-	820.76-
	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34G1	AB01-GA01	52,655.22-	
	C				BF02-GA01	9,348.44-	
	C				BF07-GA01	657.29-	
	C				BL01-GA01	5,099.42-	
	C				UF01-GA01	42,801.77-	
	C				WR01-GL01	513.75-	
	C				WU23-GA01	9,523.94-	
							120,599.83-
	C	RXL	ROPS	OEHRSA-34G1	RS08-RP01	152,170.85-	152,170.85-
	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34G1	RS08-RS01	16,286.16-	16,286.16-
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G1	AB02-GA01	27,657.17-	
	C				CC14-GA01	29,443.44-	
	C				SC54-GA01	6,420.00-	
	C				SU20-GA01	39,526.31-	
							103,046.92-
	C	RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G1	SU20-GA01	5,543.15-	5,543.15-
	C	RXT	COE NEG PTHRU - FAC	OEHRSA-34G1	BS01-GA01	1,806.75-	
	C				BS01-GA03	710.78-	
	C				BS01-GA05	186.34-	
							2,703.87-
	C	RXU	STATUTORY PASS THRU	OEHRSA-34G1	AB02-GA01	5,783.94	



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 180  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR34 GRAND TERRACE RDA  
ADDRESS: 22795 BARTON RD  
GRAND TERRACE, CA 92313-5295

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR34						3,933,162.43-	

---



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 182  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

92346

ACCOUNT CODE NAME	APOR 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	31,232.84-	408,370.87-	
	C				SU54-GA01	377,138.03-		
	C	RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1	SC54-GA01	38,997.08-	38,997.08-	
	C	RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1	BS01-GA01	2,690.00-	3,416.70-	
	C				BS01-GA02	321.14-		
	C				BS01-GA03	321.33-		
	C				BS01-GA05	84.23-		
	RG02 AMENDMENT 1-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2	RS28-RA01	2,560.32-	2,560.32-
		C	RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2	SU48-GA01	51,217.81-	67,342.81-
		C				SU54-GA01	16,125.00-	
		C	RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2	SU48-GA01	67,068.12-	88,183.30-
		C				SU54-GA01	21,115.18-	
		C	RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2	SC54-GA01	12,100.90-	12,100.90-
C		RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	13,374.67-	13,374.67-	
C		RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	472.59-		
C					BS01-GA02	17.03-	674.95-	
C					BS01-GA03	146.84-		
C					BS01-GA05	38.49-		
C		RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	2,014.74-		2,877.42-
C					BS01-GA02	72.60-		
C				BS01-GA03	626.00-			
C				BS01-GA05	164.08-			
C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	1,391,116.76-	1,391,116.76-		

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 183  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMENDMENT 1-GTL	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	59,189.55-	59,189.55-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2			
	C				AB01-GA01	13,569.73-	
	C				AB02-GA01	20,547.79-	
	C				BF02-GA01	406.21-	
	C				BF03-GA01	1,974.60-	
	C				BF07-GA01	28.56-	
	C				BF08-GA01	68.19-	
	C				BL01-GA01	1,313.93-	
	C				BS01-GA01	465.62-	
	C				BS01-GA02	16.78-	
	C				BS01-GA03	144.67-	
	C				BS01-GA05	37.92-	
	C				CC15-GA01	32,473.93-	
	C				SC54-GA01	4,768.98-	
	C				SU48-GA01	22,142.92-	
	C				SU54-GA01	6,971.30-	
	C				WR04-GL01	175.80-	
	C				WT01-GL01	155.07-	
	C				WU23-GA01	2,454.06-	
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			107,716.06-
	C				AB01-GA01	72,488.55-	
	C				AB02-GA01	109,764.88-	
	C				BF02-GA01	2,169.92-	
	C				BF03-GA01	10,548.17-	
	C				BF07-GA01	152.57-	
	C				BF08-GA01	364.30-	
	C				BL01-GA01	7,018.91-	
	C				WR04-GL01	939.12-	
	C				WT01-GL01	828.38-	
	C				WU23-GA01	13,109.42-	
TOTAL AGENCY TRANSFERS RR36						5,391,527.34-	217,384.22-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 184  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OEL-RSA-38D1	RS12-RP01	215,232.92-	215,232.92-
	C	R XU	STATUTORY PASS THRU	OEL-RSA-38D1	WU23-DA01	8,582.95-	8,582.95-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEL-RSA-38G1	RS28-RA01	2,706.19-	2,706.19-
	C	RXD	COMM COLLEGE TX P-TH	OEL-RSA-38G1	SC54-GA01	1,416.95-	1,416.95-
	C	RXE	COMM COLLEGE FAC P-T	OEL-RSA-38G1	SC54-GA01	1,566.11-	1,566.11-
	C	RXF	COE TAX PASS THRU	OEL-RSA-38G1	BS01-GA01	55.34-	55.34-
	C				BS01-GA03	21.77-	21.77-
	C				BS01-GA05	5.71-	5.71-
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	235.90-	235.90-
	C				BS01-GA03	92.79-	92.79-
	C				BS01-GA05	24.32-	24.32-
	C	RXI	COMM COLLEGE H&S 336	OEL-RSA-38G1	SC54-GA01	5,110.15-	5,110.15-
	C	RXJ	COE H&S 33676 ALLOCA	OEL-RSA-38G1	BS01-GA01	498.92-	498.92-
	C				BS01-GA03	196.25-	196.25-
	C				BS01-GA05	51.44-	51.44-
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,307,113.37-	1,307,113.37-
	C	RXR	K-12 NEG PTHRU-FAC	OEL-RSA-38G1	SU48-GA01	37,109.04-	37,109.04-
	C	R XU	STATUTORY PASS THRU	OEL-RSA-38G1	AB01-GA01	8,490.31-	8,490.31-
	C				AB02-GA01	10,755.35	10,755.35
	C				AB02-GA01	12,852.36-	12,852.36-
	C				BF03-GA01	1,485.71-	1,485.71-
	C				BF08-GA01	51.31-	51.31-
	C				BL01-GA01	821.88-	821.88-



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 185  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OEL-RSA-38G1	CC16-GA01	6,431.00-	
	C				WR04-GL01	104.38-	
	C				WT01-GL01	92.08-	
	C				WU23-GA01	1,535.06-	
TOTAL AGENCY TRANSFERS RR38						1,601,128.86-	21,108.74-

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL -DEBT SERVICE	C	RXL	ROPS	OEJ-RSA-39D1	RS12-RP01	310,215.50-	310,215.50-
	C	R XU	STATUTORY PASS THRU	OEJ-RSA-39D1	WU23-DA01	44,100.37-	44,100.37-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G1	RS28-RA01	4,242.26-	4,242.26-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	6,182.46-	6,182.46-
	C				SU48-GA01	33,057.29-	33,057.29-
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	8,095.74-	8,095.74-
	C				SU48-GA01	43,287.48-	43,287.48-
	C	RXD	COMM COLLEGE TX P-TH	OEJ-RSA-39G1	SC54-GA01	7,311.85-	7,311.85-
	C	RXE	COMM COLLEGE FAC P-T	OEJ-RSA-39G1	SC54-GA01	8,081.52-	8,081.52-
	C	RXF	COE TAX PASS THRU	OEJ-RSA-39G1	BS01-GA01	285.53-	285.53-
	C				BS01-GA03	112.33-	112.33-
	C				BS01-GA05	29.44-	29.44-
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	1,217.26-	1,217.26-
	C				BS01-GA03	478.86-	478.86-
	C				BS01-GA05	125.51-	125.51-
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	354,222.74-	354,222.74-
	C				BF02-GA01	9,826.67-	9,826.67-
	C				BF03-GA01	52,317.36-	52,317.36-
	C				BF07-GA01	691.22-	691.22-
	C				BF08-GA01	1,806.76-	1,806.76-
	C				BL01-GA01	34,304.60-	34,304.60-
	C	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,492,385.97-	1,492,385.97-
	C	R XU	STATUTORY PASS THRU	OEJ-RSA-39G1	AB02-GA01	66,318.19-	66,318.19-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 187  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OEJ-RSA-39G1	CC16-GA01	26,115.20-	
	C				WR04-GL01	556.07-	
	C				WT01-GL01	469.39-	
	C				WU23-GA01	7,921.56-	
							101,380.41-
RG02 GENERAL TAX LEVY	C	R XA	ATC ABX 1 26 ADMIN C	OEJ-RSA-39G2	RS28-RA01	.00	
							.00
TOTAL AGENCY TRANSFERS RR39						2,513,759.13-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 188  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41D1	WY19-DA01	136.91-	136.91-
	C	R XU	STATUTORY PASS THRU	OEN-RSA-41D1	WY19-DA01	6.14-	6.14-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEN-RSA-41G1	RS28-RA01	108.82-	108.82-
	C	RXB	K-12 TAX PASS-THRU	OEN-RSA-41G1	SE44-GA01	138.31-	250.01-
	C				SH16-GA01	111.70-	
	C	RXC	K-12 FAC PASS-THRU	OEN-RSA-41G1	SE44-GA01	181.12-	327.38-
	C				SH16-GA01	146.26-	
	C	RXD	COMM COLLEGE TX P-TH	OEN-RSA-41G1	SC16-GA01	33.60-	33.60-
	C	RXE	COMM COLLEGE FAC P-T	OEN-RSA-41G1	SC16-GA01	37.13-	37.13-
	C	RXF	COE TAX PASS THRU	OEN-RSA-41G1	BS01-GA01	1.59-	1.59-
	C	RXG	COE FAC PASS-THRU	OEN-RSA-41G1	BS01-GA01	6.80-	6.80-
	C	RXL	ROPS	OEN-RSA-41G1	RS13-RP01	170.71-	170.71-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	1,219.37-	1,219.37-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	5,362.20-	
	C				AB02-GA01	8,119.68-	
	C				BF01-GA01	943.35-	
	C				BF07-GA01	66.93-	
	C				BL01-GA01	519.19-	
	C				BS01-GA01	184.00-	
	C				CC18-GA01	5,516.29-	
	C				SC16-GA01	1,551.00-	
	C				SE44-GA01	7,005.03-	
	C				SH16-GA01	5,657.05-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 189  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR41 MONTCLAIR RDA AREA 1  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEN-RSA-41G1			
	C				WR04-GL01	66.06-	
	C				WT09-GL01	390.07-	
	C				WU08-GA01	609.10-	
	C				WU08-GA05	1,055.37-	
	C				WW21-GA01	1,423.44-	
							38,468.76-
		RXU	STATUTORY PASS THRU	OEN-RSA-41G1			
	C				AB01-GA01	244.52-	
	C				AB02-GA01	370.26-	
	C				BF01-GA01	43.02-	
	C				BF07-GA01	3.05-	
	C				BL01-GA01	23.68-	
	C				CC18-GA01	251.55-	
	C				WR04-GL01	3.01-	
	C				WT09-GL01	17.79-	
	C				WU08-GA01	27.78-	
	C				WU08-GA05	48.13-	
	C				WW21-GA01	64.91-	
TOTAL AGENCY TRANSFERS RR41						41,864.92-	1,097.70-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 190  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42D1	WY19-DA01	868.77-	868.77-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	395.36-	395.36-
	C	RXL	ROPS	OEP-RSA-42G1	RS13-RP01	645.44-	645.44-
	C	RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	4,610.30-	4,610.30-
	C	RXQ	RESIDUAL BALANCE	OEP-RSA-42G1			
	C				AB01-GA01	20,227.71-	
	C				AB02-GA01	30,629.38-	
	C				BF01-GA01	3,562.48-	
	C				BF07-GA01	252.47-	
	C				BL01-GA01	1,958.62-	
	C				BS01-GA01	694.22-	
	C				CC18-GA01	20,823.72-	
	C				SC16-GA01	5,851.39-	
	C				SE44-GA01	26,443.03-	
	C				SH16-GA01	21,349.06-	
	C				WR04-GL01	289.51-	
	C				WT09-GL01	1,709.54-	
	C				WU08-GA01	2,298.76-	
	C				WU08-GA05	3,983.15-	
	C				WW21-GA01	5,373.28-	
TOTAL AGENCY TRANSFERS RR42						151,966.19-	145,446.32-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 191  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OER-RSA-43D1	WY19-DA01	7,054.86-	7,054.86-
	C	RXU	STATUTORY PASS THRU	OER-RSA-43D1	WY19-DA01	572.30-	572.30-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OER-RSA-43G1	RS28-RA01	5,701.13-	5,701.13-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	518,202.39-	761,411.28-
	C				BF01-GA01	67,905.43-	
	C				BF07-GA01	4,824.73-	
	C				BL01-GA01	38,183.33-	
	C				WU08-GA01	35,169.41-	
	C				WU08-GA05	60,915.73-	
	C				WW21-GA01	36,210.26-	
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	4,858.41-	4,858.41-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	34,702.91-	34,702.91-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB02-GA01	344,590.14-	1,094,810.79-
	C				BS01-GA01	5,340.39-	
	C				BS01-GA03	9.85-	
	C				BS01-GA04	9.85-	
	C				BS01-GA05	4.93-	
	C				CC18-GA01	234,580.55-	
	C				SC16-GA01	49,291.91-	
	C				SE44-GA01	221,365.71-	
	C				SH16-GA01	178,832.33-	
	C				SU62-GA01	1,902.22-	
	C				WR04-GL01	3,246.06-	
	C				WT09-GL01	19,203.08-	
	C				WW21-GA01	36,433.77-	
	C	RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1	SE44-GA01	122,789.26-	223,026.79-
	C				SH16-GA01	99,054.42-	
	C				SU62-GA01	1,183.11-	
	C	RXS	COMM COLL NEG PTHRU	OER-RSA-43G1	SC16-GA01	27,408.98-	27,408.98-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 192  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	3,901.07-	
	C				BS01-GA03	7.20-	
	C				BS01-GA04	7.20-	
	C				BS01-GA05	3.60-	
							3,919.07-
		R XU	STATUTORY PASS THRU	OER-RSA-43G1			
	C				AB02-GA01	34,485.53-	
	C				AB02-GA01	34,485.53	
	C				CC18-GA01	22,367.55-	
	C				WR04-GL01	324.86-	
	C				WT09-GL01	1,921.79-	
							24,614.20-
TOTAL AGENCY TRANSFERS RR43						2,188,080.72-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 193  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OET-RSA-44D1	WY19-DA01	2,725.87-	2,725.87-
	C	R XU	STATUTORY PASS THRU	OET-RSA-44D1	WY19-DA01	468.79-	468.79-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OET-RSA-44G1	RS28-RA01	2,291.60-	2,291.60-
	C	RXB	K-12 TAX PASS-THRU	OET-RSA-44G1	SE44-GA01	10,541.09-	19,052.97-
	C				SH16-GA01	8,511.88-	
	C	RXC	K-12 FAC PASS-THRU	OET-RSA-44G1	SE44-GA01	13,803.23-	24,949.28-
	C				SH16-GA01	11,146.05-	
	C	RXD	COMM COLLEGE TX P-TH	OET-RSA-44G1	SC16-GA01	2,559.91-	2,559.91-
	C	RXE	COMM COLLEGE FAC P-T	OET-RSA-44G1	SC16-GA01	2,829.37-	2,829.37-
	C	RXF	COE TAX PASS THRU	OET-RSA-44G1	BS01-GA01	121.49-	121.49-
	C	RXG	COE FAC PASS-THRU	OET-RSA-44G1	BS01-GA01	517.91-	517.91-
	C	RXK	NEGOTIATED PASS THRU	OET-RSA-44G1	AB01-GA01	124,806.19-	199,158.21-
	C				BF01-GA01	21,963.52-	
	C				BF07-GA01	1,557.77-	
	C				BL01-GA01	12,085.80-	
	C				WU08-GA01	14,177.74-	
	C				WU08-GA05	24,567.19-	
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	2,456.55-	2,456.55-
	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	17,546.81-	17,546.81-
	C	RXQ	RESIDUAL BALANCE	OET-RSA-44G1	AB02-GA01	149,257.27-	3,382.29-
	C				BS01-GA01	3,382.29-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 194  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OET-RSA-44G1			
	C				CC18-GA01	103,754.19-	
	C				SC16-GA01	28,508.07-	
	C				SE44-GA01	128,775.87-	
	C				SH16-GA01	103,985.96-	
	C				WR04-GL01	1,409.71-	
	C				WT09-GL01	8,326.44-	
	C				WW21-GA01	26,168.63-	
							553,568.43-
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			
	C				AB02-GA01	28,216.20-	
	C				CC18-GA01	16,648.20-	
	C				WR04-GL01	266.50-	
	C				WT09-GL01	1,574.07-	
	C				WW21-GA01	4,947.02-	
							51,651.99-
TOTAL AGENCY TRANSFERS RR44						879,899.18-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 195  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45D1	WY19-DA01	8,116.41-	8,116.41-
	C	RXU	STATUTORY PASS THRU	OEV-RSA-45D1	WY19-DA01	686.63-	686.63-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEV-RSA-45G1	RS28-RA01	5,968.12-	5,968.12-
	C	RXB	K-12 TAX PASS-THRU	OEV-RSA-45G1	SE44-GA01	15,575.68-	28,153.10-
	C				SH16-GA01	12,577.42-	
	C	RXC	K-12 FAC PASS-THRU	OEV-RSA-45G1	SE44-GA01	20,395.87-	36,865.62-
	C				SH16-GA01	16,469.75-	
	C	RXD	COMM COLLEGE TX P-TH	OEV-RSA-45G1	SC16-GA01	3,782.46-	3,782.46-
	C	RXE	COMM COLLEGE FAC P-T	OEV-RSA-45G1	SC16-GA01	4,180.62-	4,180.62-
	C	RXF	COE TAX PASS THRU	OEV-RSA-45G1	BS01-GA01	179.50-	179.50-
	C	RXG	COE FAC PASS-THRU	OEV-RSA-45G1	BS01-GA01	765.23-	765.23-
	C	RXH	K-12 H&S 33676 ALLOC	OEV-RSA-45G1	SE44-GA01	81,795.73-	147,846.10-
	C				SH16-GA01	66,050.37-	
	C	RXI	COMM COLLEGE H&S 336	OEV-RSA-45G1	SC16-GA01	18,107.25-	18,107.25-
	C	RXJ	COE H&S 33676 ALLOCA	OEV-RSA-45G1	BS01-GA01	2,148.23-	2,148.23-
	C	RXK	NEGOTIATED PASS THRU	OEV-RSA-45G1	WU08-GA01	37,273.37-	101,863.89-
	C				WU08-GA05	64,590.52-	
	C	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	7,790.26-	7,790.26-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 196  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91763

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	55,644.73-	55,644.73-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	280,619.38-	
	C				AB02-GA01	424,924.31-	
	C				BF01-GA01	49,385.03-	
	C				BF07-GA01	3,503.07-	
	C				BL01-GA01	27,173.78-	
	C				BS01-GA01	7,623.43-	
	C				CC18-GA01	290,505.20-	
	C				SC16-GA01	64,257.52-	
	C				SE44-GA01	290,269.93-	
	C				SH16-GA01	234,394.06-	
	C				WR04-GL01	1,205.17-	
	C				WT09-GL01	7,119.62-	
	C				WW21-GA01	74,504.59-	
							1,755,485.09-
		RXU	STATUTORY PASS THRU	OEV-RSA-45G1			
	C				AB01-GA01	27,532.10-	
	C				AB02-GA01	41,690.14-	
	C				BF01-GA01	4,845.26-	
	C				BF07-GA01	343.69-	
	C				BL01-GA01	2,666.07-	
	C				CC18-GA01	28,502.02-	
	C				WR04-GL01	118.24-	
	C				WT09-GL01	698.52-	
	C				WW21-GA01	7,309.79-	
							113,705.83-
TOTAL AGENCY TRANSFERS RR45						2,291,289.07-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 197  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE CITY AREA	C	RXQ	RESIDUAL BALANCE	OEWS-RSA-46D1	WY19-DA01	565.73-	565.73-
	C	RXU	STATUTORY PASS THRU	OEWS-RSA-46D1	WY19-DA01	159.71-	159.71-
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEWS-RSA-46D2	WY19-DA01	42.39-	42.39-
	C	RXU	STATUTORY PASS THRU	OEWS-RSA-46D2	WY19-DA01	192.74-	192.74-
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEWS-RSA-46G1	RS28-RA01	520.42-	520.42-
	C	RXB	K-12 TAX PASS-THRU	OEWS-RSA-46G1	SE44-GA01	3,614.27-	6,534.40-
	C				SH16-GA01	2,920.13-	
	C	RXC	K-12 FAC PASS-THRU	OEWS-RSA-46G1	SE44-GA01	4,732.77-	8,556.60-
	C				SH16-GA01	3,823.83-	
	C	RXD	COMM COLLEGE TX P-TH	OEWS-RSA-46G1	SC16-GA01	878.77-	878.77-
	C	RXE	COMM COLLEGE FAC P-T	OEWS-RSA-46G1	SC16-GA01	971.27-	971.27-
	C	RXF	COE TAX PASS THRU	OEWS-RSA-46G1	BS01-GA01	41.70-	41.70-
	C	RXG	COE FAC PASS-THRU	OEWS-RSA-46G1	BS01-GA01	177.79-	177.79-
	C	RXL	ROPS	OEWS-RSA-46G1	RS13-RP01	658.32-	658.32-
	C	RXM	SUCCESSOR ADMIN FEE	OEWS-RSA-46G1	RS13-RS01	4,702.27-	4,702.27-
	C	RXQ	RESIDUAL BALANCE	OEWS-RSA-46G1	AB01-GA01	20,700.32-	
	C				AB02-GA01	31,345.53-	
	C				BF01-GA01	3,642.28-	
	C				BF07-GA01	258.36-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 199  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY COUNTY AREA	C	RXG	COE FAC PASS-THRU	OEW-RSA-46G2	BS01-GA01	217.72-	217.72-
	C	RXL	ROPS	OEW-RSA-46G2	RS13-RP01	920.31-	920.31-
	C	RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2	RS13-RS01	6,573.61-	6,573.61-
	C	RXQ	RESIDUAL BALANCE	OEW-RSA-46G2	AB01-GA01	35,694.08-	
	C				AB02-GA01	44,670.87-	
	C				BF01-GA01	5,186.88-	
	C				BF07-GA01	368.02-	
	C				BL01-GA01	2,909.24-	
	C				BS01-GA01	1,012.26-	
	C				CC18-GA01	21,118.46-	
	C				SC16-GA01	8,526.97-	
	C				SE44-GA01	38,076.05-	
	C				SH16-GA01	30,927.69-	
	C				WR04-GL01	304.63-	
	C				WT09-GL01	1,776.67-	
	C				WU08-GA01	3,351.92-	
	C				WU08-GA05	5,803.55-	
	C				WW21-GA01	7,657.66-	
							207,384.95-
	C	RXU	STATUTORY PASS THRU	OEW-RSA-46G2	AB01-GA01	9,478.00-	
	C				AB02-GA01	11,861.64-	
	C				BF01-GA01	1,377.29-	
	C				BF07-GA01	97.72-	
	C				BL01-GA01	772.50-	
	C				CC18-GA01	5,607.68-	
	C				WR04-GL01	80.89-	
	C				WT09-GL01	471.77-	
	C				WU08-GA01	890.05-	
	C				WU08-GA05	1,541.04-	
	C				WW21-GA01	2,033.37-	
							34,211.95-
TOTAL AGENCY TRANSFERS RR46						470,752.32-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 200  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEX-RSA-48G1	RS28-RA01	2,504.25-	2,504.25-
	C	RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1	AB01-GA01	21,761.50-	
	C				BF06-GA01	1,761.48-	
	C				BF08-GA01	135.07-	
	C				BL01-GA01	2,163.48-	25,821.53-
	C	RXL	ROPS	OEX-RSA-48G1	RS14-RP01	129,375.98-	129,375.98-
TOTAL AGENCY TRANSFERS RR48						157,701.76-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 201  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D1	WY19-DA03	4,022.62-	4,022.62-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	19,056.46-	19,056.46-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	9,257.28-	9,257.28-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	1,669.01-	1,669.01-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	26,202.29-	26,202.29-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	1,156.80-	1,156.80-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	576,374.80-	576,374.80-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G1	RS15-RS01	23,428.09-	23,428.09-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1	AB01-GA01	81,448.95-	
	C				AB02-GA01	123,332.03-	
	C				BF01-GA01	14,338.81-	
	C				BF07-GA01	1,016.42-	
	C				BS01-GA01	2,794.54-	
	C				BS01-GA03	1,099.55-	
	C				BS01-GA04	883.06-	
	C				BS01-GA05	288.22-	
	C				CC22-GA01	94,219.25-	
	C				SC16-GA01	23,558.81-	
	C				SE22-GA01	104,337.41-	
	C				SH16-GA01	85,944.08-	
	C				WR04-GL01	1,164.87-	
	C				WU08-GA03	8,453.42-	
	C				WU08-GA05	16,037.43-	
							558,916.85-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	5,419.37-	5,419.37-
	C	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	2,698,788.26-	2,698,788.26-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 202  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND #1-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	109,698.50-	109,698.50-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2			
	C				AB01-GA01	381,394.40-	
	C				AB02-GA01	577,521.65-	
	C				BF01-GA01	67,120.58-	
	C				BF07-GA01	4,760.66-	
	C				BS01-GA01	13,087.05-	
	C				BS01-GA03	5,147.27-	
	C				BS01-GA04	4,133.63-	
	C				BS01-GA05	1,349.07-	
	C				CC22-GA01	441,153.87-	
	C				SC16-GA01	110,318.40-	
	C				SE22-GA01	488,517.74-	
	C				SH16-GA01	402,412.01-	
	C				WR04-GL01	5,455.39-	
	C				WU08-GA03	39,582.98-	
	C				WU08-GA05	75,089.32-	
							2,617,044.02-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	2,646.74-	2,646.74-
		RXL	ROPS	OEZ-RSA-51G3			
	C				RS15-RP01	1,317,927.05-	1,317,927.05-
		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3			
	C				RS15-RS01	53,570.20-	53,570.20-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				AB01-GA01	186,285.12-	
	C				AB02-GA01	282,079.84-	
	C				BF01-GA01	32,780.44-	
	C				BF07-GA01	2,325.40-	
	C				BS01-GA01	6,391.99-	
	C				BS01-GA03	2,514.23-	
	C				BS01-GA04	2,018.66-	
	C				BS01-GA05	659.16-	
	C				CC22-GA01	215,439.61-	
	C				SC16-GA01	53,872.89-	
	C				SE22-GA01	238,568.87-	
	C				SH16-GA01	196,510.38-	
	C				WR04-GL01	2,561.39-	
	C				WU08-GA03	19,331.58-	
	C				WU08-GA05	36,668.44-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 203  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4	RS28-RA01	475.28-	475.28-
		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G4			
	C				AB01-GA01	70,758.21-	
	C				BF01-GA01	12,450.09-	
	C				BF07-GA01	883.16-	
	C				WR04-GL01	1,011.86-	
	C				WU08-GA03	5,873.15-	
	C				WU08-GA05	11,141.39-	
		RXL	ROPS	OEZ-RSA-51G4			102,117.86-
	C				RS15-RP01	185,998.61-	185,998.61-
		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G4			
	C				RS15-RS01	7,560.34-	7,560.34-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G4			
	C				AB02-GA01	50,415.57-	
	C				BS01-GA01	1,142.44-	
	C				BS01-GA03	449.21-	
	C				BS01-GA04	360.66-	
	C				BS01-GA05	117.74-	
	C				CC22-GA01	38,501.15-	
	C				SC16-GA01	9,626.75-	
	C				SE22-GA01	42,633.11-	
	C				SH16-GA01	35,116.72-	
	C				WU08-GA03	690.88-	
	C				WU08-GA05	1,310.61-	
							180,364.84-
RG05 AMEND #4-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G5	RS28-RA01	6,945.05-	6,945.05-
		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G5			
	C				WU08-GA03	85,368.15-	
	C				WU08-GA05	161,935.93-	
		RXL	ROPS	OEZ-RSA-51G5			247,304.08-
	C				RS15-RP01	2,680,481.90-	2,680,481.90-
		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G5			
	C				RS15-RS01	108,954.40-	108,954.40-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5			
	C				AB01-GA01	482,925.03-	
	C				AB02-GA01	731,262.89-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 204  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG05 AMEND #4-GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G5	BF01-GA01	84,987.55-	
	C				BF07-GA01	6,028.26-	
	C				BS01-GA01	16,570.76-	
	C				BS01-GA03	6,518.07-	
	C				BS01-GA04	5,233.82-	
	C				BS01-GA05	1,708.51-	
	C				CC22-GA01	558,569.20-	
	C				SC16-GA01	139,676.66-	
	C				SH16-GA01	509,497.66-	
	C				WR04-GL01	6,907.01-	
	C				WT09-GL01	20,368.82-	
	C				WU08-GA03	10,023.74-	
	C				WU08-GA05	19,014.16-	
							2,599,292.14-
	C	RXR	K-12 NEG PTHRU-FAC	OEZ-RSA-51G5	SE22-GA01	1,316,949.79-	
							1,316,949.79-
TOTAL AGENCY TRANSFERS RR51						16,739,630.63-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 205  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL					
RD01 ORIGINAL - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52D1	WY19-DA01	3,602.16-	6,000.27-					
					WY19-DA03	2,398.11-						
	C	RXU	STATUTORY PASS THRU	OFB-RSA-52D1	WY19-DA01	351.66-		585.78-				
					WY19-DA03	234.12-						
	RD02 AMEND #1 - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52D2	WY19-DA01		2,045.91-	2,045.91-			
						C		RXU		STATUTORY PASS THRU	OFB-RSA-52D2	WY19-DA01
RS28-RA01							1,667.35-					
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1	RS28-RA01	1,667.35-	1,667.35-					
					C	RXB		K-12 TAX PASS-THRU	OFB-RSA-52G1	SE22-GA01	801.22-	23,484.20-
	SE40-GA01	1,598.23-										
	SE44-GA01	5,376.01-										
	SH16-GA01	6,684.12-										
	SU18-GA01	9,024.62-										
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1	SE22-GA01	1,049.18-	30,751.83-					
					SE40-GA01	2,092.84-						
					SE44-GA01	7,039.72-						
					SH16-GA01	8,752.64-						
					SU18-GA01	11,817.45-						
	C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G1	SC16-GA01	3,376.74-	3,376.74-					
					C	RXE		COMM COLLEGE FAC P-T	OFB-RSA-52G1	SC16-GA01	3,732.18-	3,732.18-
C	RXF	COE TAX PASS THRU	OFB-RSA-52G1	BS01-GA01			160.29-					
				BS01-GA03			38.67-					
C				BS01-GA04	31.06-	240.17-						
C				BS01-GA05	10.15-							
C	RXG	COE FAC PASS-THRU	OFB-RSA-52G1	BS01-GA01	683.32-	164.88-						
				BS01-GA03	164.88-							



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 207  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2	SE44-GA01	13,110.35-	
	C				SH16-GA01	10,586.67-	23,697.02-
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2	SE44-GA01	17,167.60-	
	C				SH16-GA01	13,862.92-	31,030.52-
	C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2	SC16-GA01	3,183.82-	
	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2	SC16-GA01	3,518.95-	3,518.95-
	C	RXF	COE TAX PASS THRU	OFB-RSA-52G2	BS01-GA01	151.09-	151.09-
	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G2	BS01-GA01	644.10-	644.10-
	C	RXL	ROPS	OFB-RSA-52G2	RS15-RP01	289,514.01-	289,514.01-
	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2	RS15-RS01	11,767.97-	11,767.97-
	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G2	AB01-GA01	40,369.35-	
	C				AB02-GA01	61,128.75-	
	C				BF01-GA01	7,104.42-	
	C				BF07-GA01	503.93-	
	C				BS01-GA01	1,385.20-	
	C				CC22-GA01	47,430.54-	
	C				SC16-GA01	11,676.09-	
	C				SE44-GA01	52,743.58-	
	C				SH16-GA01	42,590.68-	
	C				WR04-GL01	474.76-	
	C				WT09-GL01	2,804.14-	
	C				WU08-GA01	4,586.13-	
	C				WU08-GA05	7,947.27-	280,744.84-
	C	RXU	STATUTORY PASS THRU	OFB-RSA-52G2	AB01-GA01	23,174.42-	
	C				AB02-GA01	35,091.54-	
	C				BF01-GA01	4,078.36-	
	C				BF07-GA01	289.28-	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 208  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				CC22-GA01	25,234.63-	
	C				WR04-GL01	272.54-	
	C				WT09-GL01	1,609.75-	
	C				WU08-GA01	2,632.71-	
	C				WU08-GA05	4,562.21-	
TOTAL AGENCY TRANSFERS RR52						2,422,705.82-	96,945.44-



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 209  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D1	WY19-DA01	3,173.04-	3,173.04-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	637.55-	637.55-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	1,449.82-	1,501.51-
	C				WY19-DA03	51.69-	
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	265.43-	274.89-
	C				WY19-DA03	9.46-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	1,252.50-	1,252.50-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	14,852.74-	26,846.42-
	C				SH16-GA01	11,993.68-	
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	19,449.20-	35,154.54-
	C				SH16-GA01	15,705.34-	
	C	RXD	COMM COLLEGE TX P-TH	OFD-RSA-54G1	SC16-GA01	3,606.96-	3,606.96-
	C	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G1	SC16-GA01	3,986.63-	3,986.63-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G1	BS01-GA01	171.17-	171.17-
	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G1	BS01-GA01	729.70-	729.70-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G1	AB01-GA01	184,550.03-	265,169.76-
	C				BF01-GA01	32,478.28-	
	C				BF07-GA01	2,303.74-	
	C				WU08-GA01	16,772.63-	
	C				WU08-GA05	29,065.08-	
	C	RXL	ROPS	OFD-RSA-54G1	RS15-RP01	422,908.99-	422,908.99-



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 211  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 AMEND #1 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFD-RSA-54G2	BS01-GA01	316.85-	
	C				BS01-GA03	4.28-	
	C				BS01-GA04	3.44-	
	C				BS01-GA05	1.12-	
							325.69-
	C	RXK	NEGOTIATED PASS THRU	OFD-RSA-54G2	AB01-GA01	75,165.65-	
	C				BF01-GA01	13,227.99-	
	C				BF07-GA01	938.31-	
	C				WU08-GA01	6,596.08-	
	C				WU08-GA03	214.56-	
	C				WU08-GA05	11,837.44-	
							107,980.03-
	C	RXL	ROPS	OFD-RSA-54G2	RS15-RP01	168,805.98-	
							168,805.98-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2	RS15-RS01	6,861.51-	
							6,861.51-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G2	AB02-GA01	45,119.30-	
	C				BS01-GA01	1,022.43-	
	C				BS01-GA03	13.84-	
	C				BS01-GA04	11.11-	
	C				BS01-GA05	3.61-	
	C				CC22-GA01	35,342.80-	
	C				SC16-GA01	8,617.51-	
	C				SE22-GA01	1,312.64-	
	C				SE44-GA01	37,589.68-	
	C				SH16-GA01	31,435.41-	
	C				WR04-GL01	151.48-	
	C				WT09-GL01	894.68-	
	C				WU08-GA01	770.56-	
	C				WU08-GA03	25.07-	
	C				WU08-GA05	1,382.86-	
							163,692.98-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54G2	AB02-GA01	17,262.06-	
	C				CC22-GA01	11,302.60-	
	C				WR04-GL01	57.96-	
	C				WT09-GL01	342.29-	
							28,964.91-
TOTAL AGENCY TRANSFERS RR54						1,767,655.93-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 212  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D1	WY19-DA01	1,776.07-	2,092.93-
	C				WY19-DA03	316.86-	
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	895.91-	895.91-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	5,593.96-	10,903.95-
	C				WY19-DA03	5,309.99-	
	C	RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	12.34-	24.05-
	C				WY19-DA03	11.71-	
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	586.82-	586.82-
	C	RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	87,058.37-	
	C				BF01-GA01	15,331.68-	104,713.09-
	C				BF07-GA01	1,087.49-	
	C				WR04-GL01	1,235.55-	
	C	RXL	ROPS	OFF-RSA-55G1	RS15-RP01	231,525.12-	231,525.12-
	C	RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	9,410.88-	9,410.88-
	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB02-GA01	62,019.49-	224,512.40-
	C				BS01-GA01	1,405.56-	
	C				BS01-GA03	262.78-	
	C				BS01-GA04	211.13-	
	C				BS01-GA05	68.95-	
	C				CC22-GA01	47,404.00-	
	C				SC16-GA01	11,851.61-	
	C				SE44-GA01	28,085.70-	
	C				SH16-GA01	29,153.85-	
	C				SU18-GA01	27,950.27-	
	C				WT09-GL01	3,433.65-	
	C				WU08-GA01	3,958.54-	
	C				WU08-GA03	636.99-	
	C				WU08-GA05	8,069.88-	





1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 215  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

---

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

---

TOTAL AGENCY TRANSFERS RR55						867,911.39-	
-----------------------------	--	--	--	--	--	-------------	--

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 216  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56D1	WY19-DA03	1,109.96-	1,109.96-
	C	R XU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	340.48-	340.48-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	410.53-	410.53-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	7,831.90-	14,283.17-
	C				SH16-GA01	6,451.27-	
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	10,255.63-	18,703.36-
	C				SH16-GA01	8,447.73-	
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	1,940.13-	1,940.13-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	2,144.35-	2,144.35-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	92.07-	166.86-
	C				BS01-GA03	36.22-	
	C				BS01-GA04	29.08-	
	C				BS01-GA05	9.49-	
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	392.50-	711.34-
	C				BS01-GA03	154.39-	
	C				BS01-GA04	123.97-	
	C				BS01-GA05	40.48-	
	C	RXL	ROPS	OSK-RSA-56G1	RS15-RP01	157,332.09-	157,332.09-
	C	RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1	RS15-RS01	6,395.13-	6,395.13-
	C	RXQ	RESIDUAL BALANCE	OSK-RSA-56G1	AB01-GA01	21,994.64-	
	C				AB02-GA01	33,305.09-	
	C				BF01-GA01	3,870.77-	
	C				BF07-GA01	274.55-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 217  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				BS01-GA01	754.70-	
	C				BS01-GA03	296.87-	
	C				BS01-GA04	238.37-	
	C				BS01-GA05	77.82-	
	C				CC22-GA01	26,495.65-	
	C				SC16-GA01	6,361.54-	
	C				SE22-GA01	28,171.15-	
	C				SH16-GA01	23,205.05-	
	C				WR04-GL01	131.44-	
	C				WT09-GL01	776.37-	
	C				WU08-GA03	2,282.67-	
	C				WU08-GA05	4,329.93-	
							152,566.61-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	14,121.85-	
	C				AB02-GA01	21,383.82-	
	C				BF01-GA01	2,485.26-	
	C				BF07-GA01	176.28-	
	C				CC22-GA01	14,088.80-	
	C				WR04-GL01	84.40-	
	C				WT09-GL01	498.47-	
	C				WU08-GA03	1,465.61-	
	C				WU08-GA05	2,780.07-	
							57,084.56-
TOTAL AGENCY TRANSFERS RR56						413,188.57-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 218  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFH-RSA-58D1	WY19-DA01	407.67-		
	C				WY19-DA03	143,028.80-	143,436.47-	
	C	RXU	STATUTORY PASS THRU	OFH-RSA-58D1	WY19-DA01	61.01-		
	C				WY19-DA03	21,404.16-	21,465.17-	
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1	RS28-RA01	34,182.00-	34,182.00-
		C	RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1	SC16-GA01	123,520.19-	123,520.19-
		C	RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1	SC16-GA01	136,522.31-	136,522.31-
		C	RXF	COE TAX PASS THRU	OFH-RSA-58G1	BS01-GA01	5,862.61-	
		C				BS01-GA03	2,305.51-	
		C				BS01-GA04	1,851.71-	
C					BS01-GA05	604.27-	10,624.10-	
C		RXG	COE FAC PASS-THRU	OFH-RSA-58G1	BS01-GA01	24,993.25-		
C					BS01-GA03	9,828.77-		
C					BS01-GA04	7,894.12-		
C				BS01-GA05	2,576.11-	45,292.25-		
	C	RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1	AB01-GA01	2,494,066.93-		
	C				BF01-GA01	1,197,387.60-		
	C				BF07-GA01	84,937.40-		
	C				CC24-GA01	649,625.52-		
	C				CS24-GA01	5,721,431.08-		
	C				WU08-GA01	2,218.43-		
	C				WU08-GA03	704,071.50-		
	C				WU08-GA05	1,339,258.17-	12,192,996.63-	
	C	RXL	ROPS	OFH-RSA-58G1	RS16-RP01	20,164,762.00-	20,164,762.00-	
	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	RS16-RS01	604,965.00-	604,965.00-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 219  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFH-RSA-58G1			
	C				AB01-GA01	1,236,513.64-	
	C				AB02-GA01	2,565,329.82-	
	C				BS01-GA01	58,134.13-	
	C				BS01-GA03	22,861.65-	
	C				BS01-GA04	18,361.66-	
	C				BS01-GA05	5,991.99-	
	C				CC24-GA01	408,581.17-	
	C				SC16-GA01	489,934.35-	
	C				SE04-GA01	78,192.75-	
	C				SE14-GA01	212,722.67-	
	C				SE22-GA01	764,952.07-	
	C				SE24-GA01	543,923.54-	
	C				SH16-GA01	1,816,112.16-	
	C				WR04-GL01	22,445.06-	
	C				WT09-GL01	56,004.73-	
							8,300,061.39-
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			
	C				SE14-GA01	373,187.09-	
	C				SE22-GA01	1,061,741.71-	
	C				SE24-GA01	1,010,002.04-	
	C				SH16-GA01	848,275.70-	
							3,293,206.54-
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			
	C				AB02-GA01	1,176,535.91	
	C				AB02-GA01	1,361,600.30-	
	C				CC24-GA01	270,211.21-	
	C				WR04-GL01	11,913.16-	
	C				WT09-GL01	29,725.64-	
							496,914.40-
TOTAL AGENCY TRANSFERS RR58						45,567,948.45-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 220  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 NORTH-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61D1	WU23-DA01	17,113.45-	17,113.45-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	604.11-	604.11-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	.30-	.30-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	485.41-	485.41-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	635.63-	635.63-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	90.59-	90.59-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	100.12-	100.12-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	3.54-	5.29-
	C				BS01-GA03	1.39-	
	C				BS01-GA05	.36-	
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	15.08-	22.57-
	C				BS01-GA03	5.93-	
	C				BS01-GA05	1.56-	
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61G1	AB01-GA01	542.64-	
	C				AB02-GA01	821.69-	
	C				BF03-GA01	94.98-	
	C				BF08-GA01	3.28-	
	C				CC26-GA01	813.24-	
	C				WR04-GL01	2.12-	
	C				WT01-GL01	1.87-	
	C				WU23-GA01	98.14-	
TOTAL AGENCY TRANSFERS RR61						21,435.43-	2,377.96-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 221  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D1	WU23-DA01	366,959.54-	366,959.54-
	C	R XU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	47,768.13-	47,768.13-
RD02 76 ANNEX-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	5,685.64-	5,685.64-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	7,366.70-	7,366.70-
	C	RXB	K-12 TAX PASS-THRU	OFJ-RSA-62G1	SU48-GA01	38,316.25-	38,316.25-
	C	RXC	K-12 FAC PASS-THRU	OFJ-RSA-62G1	SU48-GA01	50,173.93-	50,173.93-
	C	RXD	COMM COLLEGE TX P-TH	OFJ-RSA-62G1	SC54-GA01	7,150.76-	7,150.76-
	C	RXE	COMM COLLEGE FAC P-T	OFJ-RSA-62G1	SC54-GA01	7,903.48-	7,903.48-
	C	RXF	COE TAX PASS THRU	OFJ-RSA-62G1	BS01-GA01	279.26-	
	C				BS01-GA03	109.84-	
	C				BS01-GA05	28.79-	417.89-
	C	RXG	COE FAC PASS-THRU	OFJ-RSA-62G1	BS01-GA01	1,190.53-	
	C				BS01-GA03	468.27-	
	C				BS01-GA05	122.76-	1,781.56-
	C	RXL	ROPS	OFJ-RSA-62G1	RS17-RP01	147,714.47-	147,714.47-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G1	RS17-RS01	123,095.40-	123,095.40-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1	AB01-GA01	293,500.49-	
	C				AB02-GA01	444,429.27-	
	C				BF03-GA01	51,373.60-	
	C				BF08-GA01	1,774.27-	
	C				BS01-GA01	10,071.05-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 222  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G1			
	C				BS01-GA03	3,961.21-	
	C				BS01-GA05	1,038.43-	
	C				CC26-GA01	445,737.59-	
	C				SC54-GA01	103,151.95-	
	C				SU48-GA01	606,336.31-	
	C				WR04-GL01	2,993.64-	
	C				WT01-GL01	2,640.71-	
	C				WU23-GA01	53,081.50-	
							2,020,090.02-
		RXU	STATUTORY PASS THRU	OFJ-RSA-62G1			
	C				AB01-GA01	42,834.17-	
	C				AB02-GA01	64,861.07-	
	C				BF03-GA01	7,497.59-	
	C				BF08-GA01	258.94-	
	C				CC26-GA01	57,360.33-	
	C				WR04-GL01	436.90-	
	C				WT01-GL01	385.39-	
	C				WU23-GA01	7,746.84-	
							181,381.23-
RG02 76 ANNEX GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G2			
	C				RS28-RA01	101.20-	
							101.20-
		RXL	ROPS	OFJ-RSA-62G2			
	C				RS17-RP01	2,285.53-	
							2,285.53-
		RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2			
	C				RS17-RS01	1,904.60-	
							1,904.60-
		RXQ	RESIDUAL BALANCE	OFJ-RSA-62G2			
	C				AB01-GA01	4,556.28-	
	C				AB02-GA01	6,899.44-	
	C				BF03-GA01	796.06-	
	C				BF08-GA01	27.51-	
	C				BS01-GA01	156.43-	
	C				BS01-GA03	61.40-	
	C				BS01-GA05	16.11-	
	C				CC26-GA01	6,818.31-	
	C				SC54-GA01	1,598.51-	
	C				SU48-GA01	9,395.97-	
	C				WR04-GL01	56.96-	
	C				WT01-GL01	50.29-	
	C				WU23-GA01	822.73-	
							31,256.00-
TOTAL AGENCY TRANSFERS RR62						3,041,352.33-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 223  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63D1	WY19-DA01	878.68-	878.68-
	C	RXU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	223.83-	223.83-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	1,248.88-	1,248.88-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	866.06-	8,969.25-
	C				SH16-GA01	705.19-	
	C				SU62-GA01	7,398.00-	
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	1,134.09-	11,744.97-
	C				SH16-GA01	923.42-	
	C				SU62-GA01	9,687.46-	
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	1,320.99-	1,320.99-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	1,460.05-	1,460.05-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	62.70-	105.38-
	C				BS01-GA03	20.67-	
	C				BS01-GA04	16.59-	
	C				BS01-GA05	5.42-	
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	267.28-	449.23-
	C				BS01-GA03	88.11-	
	C				BS01-GA04	70.75-	
	C				BS01-GA05	23.09-	
	C	RXL	ROPS	OGP-RSA-63G1	RS22-RP01	156,322.05-	156,322.05-
	C	RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1	RS22-RS01	7,318.56-	7,318.56-
	C	RXQ	RESIDUAL BALANCE	OGP-RSA-63G1	AB01-GA01	12,003.50-	
	C				AB02-GA01	19,146.54-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 224  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				BF01-GA01	2,224.74-	
	C				BF07-GA01	157.81-	
	C				BS01-GA01	433.87-	
	C				BS01-GA03	143.02-	
	C				BS01-GA04	114.84-	
	C				BS01-GA05	37.49-	
	C				CC32-GA01	14,617.48-	
	C				SC16-GA01	3,656.60-	
	C				SE44-GA01	2,629.85-	
	C				SH16-GA01	2,141.35-	
	C				SU62-GA01	22,464.50-	
	C				WR04-GL01	56.60-	
	C				WT09-GL01	333.37-	
	C				WU08-GA01	1,436.50-	
	C				WU08-GA05	2,488.82-	
							84,086.88-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	9,129.30-	
	C				AB02-GA01	14,561.97-	
	C				BF01-GA01	1,692.03-	
	C				BF07-GA01	120.03-	
	C				CC32-GA01	11,117.37-	
	C				WR04-GL01	43.05-	
	C				WT09-GL01	253.54-	
	C				WU08-GA01	1,092.54-	
	C				WU08-GA05	1,892.88-	
							39,902.71-
TOTAL AGENCY TRANSFERS RR63						314,031.46-	





1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 226  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1	RS18-RS01	82,468.27-	82,468.27-
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	418,213.29-	
	C				AB02-GA01	633,273.99-	
	C				BF02-GA01	74,241.56-	
	C				BF07-GA01	5,220.44-	
	C				BL01-GA01	40,497.41-	
	C				BS01-GA01	14,350.19-	
	C				BS01-GA02	2,108.01-	
	C				BS01-GA03	5,644.75-	
	C				BS01-GA04	3,883.49-	
	C				BS01-GA05	1,279.05-	
	C				CC28-GA01	411,840.09-	
	C				SC16-GA01	16,407.66-	
	C				SC54-GA01	127,046.00-	
	C				SU20-GA01	124,908.60-	
	C				SU26-GA01	105,373.07-	
	C				SU50-GA01	663,860.79-	
	C				WR04-GL01	5,408.51-	
	C				WU08-GA01	13,539.14-	
	C				WU08-GA05	13,179.36-	
	C				WU23-GA01	54,082.03-	
	C				WW28-GA01	33,502.35-	
		RXU	STATUTORY PASS THRU	OFO-RSA-64G1			2,767,859.78-
	C				AB01-GA01	256,567.05-	
	C				AB02-GA01	388,503.31-	
	C				BF02-GA01	45,545.99-	
	C				BF07-GA01	3,202.66-	
	C				BL01-GA01	24,844.50-	
	C				CC28-GA01	184,120.32-	
	C				WR04-GL01	3,318.03-	
	C				WU08-GA01	8,306.05-	
	C				WU08-GA05	8,085.33-	
	C				WU23-GA01	33,178.44-	
	C				WW28-GA01	20,553.15-	
TOTAL AGENCY TRANSFERS RR64						7,209,008.88-	976,224.83-



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 228  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXL	ROPS	OFL-RSA-65G1	RS18-RP01	1,211,256.13-	1,211,256.13-
	C	RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1	RS18-RS01	50,890.84-	50,890.84-
	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	205,549.41-	
	C				AB02-GA01	424,985.68-	
	C				BF02-GA01	12,161.27-	
	C				BF07-GA01	855.07-	
	C				BL01-GA01	6,634.21-	
	C				BS01-GA01	9,630.67-	
	C				BS01-GA02	1,651.03-	
	C				BS01-GA03	3,788.02-	
	C				BS01-GA04	3,041.39-	
	C				BS01-GA05	926.02-	
	C				CC28-GA01	274,315.54-	
	C				SC16-GA01	5,475.69-	
	C				SC54-GA01	91,971.55-	
	C				SU26-GA01	35,167.17-	
	C				SU50-GA01	575,964.51-	
	C				WR04-GL01	2,510.95-	
	C				WU08-GA01	9,917.91-	
	C				WU23-GA01	34,961.23-	
	C				WW28-GA01	8,528.06-	
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			1,708,035.38-
	C				AB02-GA01	167,478.91-	
	C				CC28-GA01	70,841.28-	
	C				WR04-GL01	989.52-	
	C				WU08-GA01	3,908.46-	
	C				WU23-GA01	13,777.57-	
	C				WW28-GA01	3,360.75-	
TOTAL AGENCY TRANSFERS RR65						4,347,987.92-	260,356.49-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 229  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR 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	50,819.27-	50,819.27-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	361.78-	361.78-
	C	RXD	COMM COLLEGE TX P-TH	OFN-RSA-66G1	SC54-GA01	387.50-	387.50-
	C	RXE	COMM COLLEGE FAC P-T	OFN-RSA-66G1	SC54-GA01	428.28-	428.28-
	C	RXF	COE TAX PASS THRU	OFN-RSA-66G1	BS01-GA01	15.13-	26.40-
	C				BS01-GA02	1.32-	
	C				BS01-GA03	5.95-	
	C				BS01-GA04	2.44-	
	C				BS01-GA05	1.56-	
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	64.51-	112.56-
	C				BS01-GA02	5.64-	
	C				BS01-GA03	25.38-	
	C				BS01-GA04	10.38-	
	C				BS01-GA05	6.65-	
	C	RXI	COMM COLLEGE H&S 336	OFN-RSA-66G1	SC54-GA01	2,009.50-	2,009.50-
	C	RXJ	COE H&S 33676 ALLOCA	OFN-RSA-66G1	BS01-GA01	196.19-	342.31-
	C				BS01-GA02	17.14-	
	C				BS01-GA03	77.17-	
	C				BS01-GA04	31.58-	
	C				BS01-GA05	20.23-	
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	6,721.45-	23,055.25-
	C				BF02-GA01	8,663.57-	
	C				BF07-GA01	609.18-	
	C				WU23-GA01	7,061.05-	
	C	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	103,561.08-	103,561.08-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 230  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66G1	RS18-RS01	4,351.11-	4,351.11-
	C	RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				AB01-GA01	23,669.64-	
	C				AB02-GA01	39,589.49-	
	C				BL01-GA01	2,531.78-	
	C				BS01-GA01	786.77-	
	C				BS01-GA02	68.75-	
	C				BS01-GA03	309.48-	
	C				BS01-GA04	126.64-	
	C				BS01-GA05	81.13-	
	C				CC28-GA01	23,966.77-	
	C				SC54-GA01	8,058.75-	
	C				SU20-GA01	21,344.52-	
	C				SU50-GA01	23,402.39-	
	C				WR04-GL01	320.58-	
	C				WU23-GA01	992.96-	
	C				WW28-GA01	785.50-	
		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			146,035.15-
	C				SU20-GA01	11,982.88-	
	C				SU50-GA01	13,138.19-	
		RXU	STATUTORY PASS THRU	OFN-RSA-66G1			25,121.07-
	C				AB02-GA01	3,514.65-	
	C				AB02-GA01	1,406.73	
	C				AB02-GA01	1,542.35	
	C				BL01-GA01	224.76-	
	C				CC28-GA01	2,127.71-	
	C				WR04-GL01	28.46-	
	C				WW28-GA01	69.73-	
TOTAL AGENCY TRANSFERS RR66						359,627.49-	3,016.23-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 231  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR 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	220,787.50-	220,787.50-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67D1	WU23-DA01	52,754.11-	52,754.11-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFM-RSA-67G1	RS28-RA01	1,973.89-	1,973.89-
	C	RXK	NEGOTIATED PASS THRU	OFM-RSA-67G1	AB01-GA01	105,021.43-	
	C				BF02-GA01	37,287.72-	
	C				BF07-GA01	2,622.17-	
	C				BL01-GA01	20,339.37-	
	C				WR04-GL01	633.96-	
	C				WW28-GA01	36,162.57-	
	C				WW28-GA01	41,081.57-	243,148.79-
	C	RXL	ROPS	OFM-RSA-67G1	RS18-RP01	521,145.88-	521,145.88-
	C	RXM	SUCCESSOR ADMIN FEE	OFM-RSA-67G1	RS18-RS01	21,895.91-	21,895.91-
	C	RXQ	RESIDUAL BALANCE	OFM-RSA-67G1	AB01-GA01	86,180.32-	
	C				AB02-GA01	212,142.83-	
	C				BF02-GA01	5,099.70-	
	C				BF07-GA01	358.62-	
	C				BL01-GA01	2,781.74-	
	C				BS01-GA01	3,745.71-	
	C				BS01-GA03	1,473.36-	
	C				BS01-GA05	386.25-	
	C				CC28-GA01	128,424.66-	
	C				SC54-GA01	38,365.65-	
	C				SU20-GA01	227,750.29-	
	C				UP09-GA01	1,101.32-	
	C				WR04-GL01	1,098.26-	
	C				WU23-GA01	25,977.65-	734,886.36-
	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	131,467.26-	131,467.26-
	C	RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1	SC54-GA01	22,146.30-	22,146.30-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 232  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1			
	C				BS01-GA01	2,162.18-	
	C				BS01-GA03	850.48-	
	C				BS01-GA05	222.96-	
							3,235.62-
		R XU	STATUTORY PASS THRU	OFM-RSA-67G1			
	C				AB02-GA01	9,784.78-	
	C				AB02-GA01	134.88	
	C				AB02-GA01	53.06	
	C				AB02-GA01	13.91	
	C				AB02-GA01	1,381.56	
	C				AB02-GA01	8,201.37	
	C				CC28-GA01	5,923.40-	
	C				UP09-GA01	50.80-	
TOTAL AGENCY TRANSFERS RR67						1,959,415.82-	5,974.20-



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 233  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	75,686.89-	75,686.89-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	541.59-	541.59-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	14,470.19-	
	C				BF02-GA01	10,275.10-	
	C				BF07-GA01	722.51-	
	C				BL01-GA01	5,604.80-	
							31,072.60-
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	159,392.55-	159,392.55-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	6,696.87-	6,696.87-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	32,756.20-	
	C				AB02-GA01	59,970.70-	
	C				BF02-GA01	1,453.74-	
	C				BF07-GA01	102.22-	
	C				BL01-GA01	792.97-	
	C				BS01-GA01	1,123.97-	
	C				BS01-GA02	192.70-	
	C				BS01-GA03	442.12-	
	C				BS01-GA04	354.99-	
	C				BS01-GA05	115.89-	
	C				CC28-GA01	36,303.74-	
	C				SC54-GA01	11,512.24-	
	C				SU50-GA01	72,097.35-	
	C				WR04-GL01	141.03-	
	C				WU23-GA01	7,405.23-	
							224,765.09-
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	31,849.32-	31,849.32-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	5,085.58-	5,085.58-
	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA01	496.52-	
	C				BS01-GA02	85.13-	
	C				BS01-GA03	195.31-	
	C				BS01-GA04	156.82-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 234  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1	BS01-GA05	51.20-	984.98-
		R XU	STATUTORY PASS THRU	OQA-RSA-68G1			
	C				AB02-GA01	3,587.24-	
	C				AB02-GA01	46.97	
	C				AB02-GA01	8.05	
	C				AB02-GA01	18.48	
	C				AB02-GA01	14.84	
	C				AB02-GA01	4.84	
	C				AB02-GA01	481.10	
	C				AB02-GA01	3,012.96	
	C				CC28-GA01	2,171.56-	
	C				WR04-GL01	8.44-	
TOTAL AGENCY TRANSFERS RR68						538,255.47-	2,180.00-



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 236  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

---

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

---

TOTAL AGENCY TRANSFERS RR70						307,879.20-	
-----------------------------	--	--	--	--	--	-------------	--

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 237  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OFP-RSA-71D1	RS19-RP01	956.50-	956.50-
	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71D1	WU23-DA01	68,084.10-	68,084.10-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	639.05-	639.05-
	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	426,284.13-	426,284.13-
	C	RXM	SUCCESSOR ADMIN FEE	OFP-RSA-71G1	RS19-RS01	12,860.19-	12,860.19-
TOTAL AGENCY TRANSFERS RR71						508,823.97-	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 238  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OFR-RSA-72D1	RS19-RP01	972.11-	972.11-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72D1	WU23-DA01	69,195.41-	69,195.41-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	772.53-	772.53-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	514,614.75-	514,614.75-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	15,524.96-	15,524.96-
TOTAL AGENCY TRANSFERS RR72						601,079.76-	



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 240  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

---

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

---

TOTAL AGENCY TRANSFERS RR73						9,768.46-	
-----------------------------	--	--	--	--	--	-----------	--

---





1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 242  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR74						317,431.69-	

---



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 244  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

---

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

---

TOTAL AGENCY TRANSFERS RR75						1,201,729.39-	
-----------------------------	--	--	--	--	--	---------------	--

---



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 246  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

---

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

---

TOTAL AGENCY TRANSFERS RR76						4,733,891.67-	
-----------------------------	--	--	--	--	--	---------------	--

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 247  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OGC-RSA-77D1	RS19-RP01	4,022.00-	4,022.00-
	C	RXQ	RESIDUAL BALANCE	OGC-RSA-77D1	WU23-DA01	286,286.97-	286,286.97-
	C	RXU	STATUTORY PASS THRU	OGC-RSA-77D1	WU23-DA01	24,226.79-	24,226.79-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGC-RSA-77G1	RS28-RA01	2,879.33-	2,879.33-
	C	RXB	K-12 TAX PASS-THRU	OGC-RSA-77G1	SU20-GA01	8,777.19-	20,693.35-
	C				SU48-GA01	10,340.82-	
	C				SU54-GA01	1,575.34-	
	C	RXC	K-12 FAC PASS-THRU	OGC-RSA-77G1	SU20-GA01	11,493.46-	27,097.30-
	C				SU48-GA01	13,540.98-	
	C				SU54-GA01	2,062.86-	
	C	RXD	COMM COLLEGE TX P-TH	OGC-RSA-77G1	SC54-GA01	3,786.09-	3,786.09-
	C	RXE	COMM COLLEGE FAC P-T	OGC-RSA-77G1	SC54-GA01	4,184.62-	4,184.62-
	C	RXF	COE TAX PASS THRU	OGC-RSA-77G1	BS01-GA01	147.85-	218.12-
	C				BS01-GA02	1.66-	
	C				BS01-GA03	53.93-	
	C				BS01-GA05	14.68-	
	C	RXG	COE FAC PASS-THRU	OGC-RSA-77G1	BS01-GA01	630.29-	929.85-
	C				BS01-GA02	7.09-	
	C				BS01-GA03	229.91-	
	C				BS01-GA05	62.56-	
	C	RXL	ROPS	OGC-RSA-77G1	RS19-RP01	1,773,867.85-	1,773,867.85-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	53,514.26-	53,514.26-

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 248  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OGC-RSA-77G1			
	C				AB01-GA01	22,665.21-	
	C				AB02-GA01	34,321.80-	
	C				BF02-GA01	477.63-	
	C				BF03-GA01	3,514.00-	
	C				BF07-GA01	33.59-	
	C				BF08-GA01	121.83-	
	C				CC30-GA01	26,490.65-	
	C				WR01-GL01	65.60-	
	C				WR04-GL01	152.09-	
	C				WT01-GL01	217.04-	
	C				WU23-GA01	4,119.19-	
TOTAL AGENCY TRANSFERS RR77						2,293,885.16-	92,178.63-



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 249  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OGE-RSA-78D1	RS19-RP01	4,542.19-	4,542.19-
	C	RXQ	RESIDUAL BALANCE	OGE-RSA-78D1	WU23-DA01	323,314.35-	323,314.35-
	C	R XU	STATUTORY PASS THRU	OGE-RSA-78D1	WU23-DA01	69,500.11-	69,500.11-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGE-RSA-78G1	RS28-RA01	3,405.98-	3,405.98-
	C	RXB	K-12 TAX PASS-THRU	OGE-RSA-78G1	SU54-GA01	65,645.25-	65,645.25-
	C	RXC	K-12 FAC PASS-THRU	OGE-RSA-78G1	SU54-GA01	85,960.41-	85,960.41-
	C	RXF	COE TAX PASS THRU	OGE-RSA-78G1	BS01-GA01	404.28-	473.57-
	C				BS01-GA02	69.29-	
	C	RXG	COE FAC PASS-THRU	OGE-RSA-78G1	BS01-GA01	1,723.53-	2,018.91-
	C				BS01-GA02	295.38-	
	C	RXK	NEGOTIATED PASS THRU	OGE-RSA-78G1	AB01-GA01	346,202.46-	411,972.42-
	C				BF02-GA01	61,448.72-	
	C				BF07-GA01	4,321.24-	
	C	RXL	ROPS	OGE-RSA-78G1	RS19-RP01	1,567,512.80-	1,567,512.80-
	C	RXM	SUCCESSOR ADMIN FEE	OGE-RSA-78G1	RS19-RS01	47,288.92-	47,288.92-
	C	R XU	STATUTORY PASS THRU	OGE-RSA-78G1	AB02-GA01	11,630.71	157,114.78-
	C				AB02-GA01	93,893.01-	
	C				CC30-GA01	62,903.97-	
	C				WR04-GL01	736.22-	
	C				WU23-GA01	11,212.29-	
TOTAL AGENCY TRANSFERS RR78						2,738,749.69-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 250  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OGG-RSA-79D1	RS19-RP01	4,590.97-	4,590.97-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79D1	WU23-DA01	326,786.85-	326,786.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	2,943.12-	2,943.12-
	C	RXF	COE TAX PASS THRU	OGG-RSA-79G1	BS01-GA01	289.74-	431.62-
	C				BS01-GA02	.96-	
	C				BS01-GA03	111.72-	
	C				BS01-GA05	29.20-	
	C	RXG	COE FAC PASS-THRU	OGG-RSA-79G1	BS01-GA01	1,235.23-	1,840.07-
	C				BS01-GA02	4.09-	
	C				BS01-GA03	476.26-	
	C				BS01-GA05	124.49-	
	C	RXK	NEGOTIATED PASS THRU	OGG-RSA-79G1	WU23-GA01	18,581.27-	18,581.27-
	C	RXL	ROPS	OGG-RSA-79G1	RS19-RP01	1,842,404.59-	1,842,404.59-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	55,581.89-	55,581.89-
	C	RXR	K-12 NEG PTHRU-FAC	OGG-RSA-79G1	SU20-GA01	477.05-	776.82-
	C				SU48-GA01	299.77-	
	C	RXU	STATUTORY PASS THRU	OGG-RSA-79G1	AB01-GA01	44,438.48-	101,138.16-
	C				AB02-GA01	65,907.40	
	C				AB02-GA01	67,290.78-	
	C				BF02-GA01	152.35-	
	C				BF03-GA01	7,627.49-	
	C				BF07-GA01	10.71-	
	C				BF08-GA01	263.68-	
	C				CC30-GA01	46,245.03-	
	C				WR04-GL01	581.53-	
	C				WT01-GL01	435.51-	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 251  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

---

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

---

TOTAL AGENCY TRANSFERS RR79						2,355,075.36-	
-----------------------------	--	--	--	--	--	---------------	--

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 252  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OGI-RSA-80D1	RS19-RP01	1,102.44-	1,102.44-
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80D1	WU23-DA01	78,472.21-	78,472.21-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	707.69-	707.69-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	58.03-	
	C				BS01-GA03	22.82-	
	C				BS01-GA05	5.98-	
		RXG	COE FAC PASS-THRU	OGI-RSA-80G1			86.83-
	C				BS01-GA01	247.37-	
	C				BS01-GA03	97.31-	
	C				BS01-GA05	25.51-	
		RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1			370.19-
	C				WU23-GA01	9,290.64-	9,290.64-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	441,741.23-	441,741.23-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	13,326.50-	13,326.50-
	C	RXU	STATUTORY PASS THRU	OGI-RSA-80G1	AB01-GA01	8,900.32-	
	C				AB02-GA01	13,477.20-	
	C				AB02-GA01	13,199.18	
	C				BF02-GA01	1,422.10-	
	C				BF03-GA01	155.67-	
	C				BF07-GA01	100.00-	
	C				BF08-GA01	5.38-	
	C				CC30-GA01	10,362.33-	
	C				WR01-GL01	22.15-	
	C				WR04-GL01	78.14-	
	C				WT01-GL01	95.15-	
TOTAL AGENCY TRANSFERS RR80						566,516.99-	21,419.26-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 253  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OGK-RSA-81D1	RS19-RP01	1,088.40-	1,088.40-
	C	RXQ	RESIDUAL BALANCE	OGK-RSA-81D1	WU23-DA01	77,472.58-	77,472.58-
	C	RXU	STATUTORY PASS THRU	OGK-RSA-81D1	WU23-DA01	10,371.65-	10,371.65-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGK-RSA-81G1	RS28-RA01	795.90-	795.90-
	C	RXB	K-12 TAX PASS-THRU	OGK-RSA-81G1	SU54-GA01	9,814.14-	9,814.14-
	C	RXC	K-12 FAC PASS-THRU	OGK-RSA-81G1	SU54-GA01	12,851.32-	12,851.32-
	C	RXD	COMM COLLEGE TX P-TH	OGK-RSA-81G1	SC54-GA01	1,547.23-	1,547.23-
	C	RXE	COMM COLLEGE FAC P-T	OGK-RSA-81G1	SC54-GA01	1,710.09-	1,710.09-
	C	RXF	COE TAX PASS THRU	OGK-RSA-81G1	BS01-GA01	60.42-	60.42-
	C				BS01-GA02	10.36-	10.36-
	C	RXG	COE FAC PASS-THRU	OGK-RSA-81G1	BS01-GA01	257.60-	257.60-
	C				BS01-GA02	44.16-	44.16-
	C	RXH	K-12 H&S 33676 ALLOC	OGK-RSA-81G1	SU54-GA01	85,133.44-	85,133.44-
	C	RXI	COMM COLLEGE H&S 336	OGK-RSA-81G1	SC54-GA01	12,234.79-	12,234.79-
	C	RXJ	COE H&S 33676 ALLOCA	OGK-RSA-81G1	BS01-GA01	1,194.51-	1,194.51-
	C				BS01-GA02	204.80-	204.80-
	C	RXL	ROPS	OGK-RSA-81G1	RS19-RP01	373,454.15-	373,454.15-

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 254  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR81 SAN BDNO RDA UPTOWN  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OGK-RSA-81G1	RS19-RS01	11,266.41-	11,266.41-
	C	R XU	STATUTORY PASS THRU	OGK-RSA-81G1	AB01-GA01	9,268.16-	
	C				AB02-GA01	14,034.16-	
	C				BF02-GA01	1,645.31-	
	C				BF07-GA01	115.69-	
	C				CC30-GA01	9,941.56-	
	C				WU23-GA01	1,676.22-	
TOTAL AGENCY TRANSFERS RR81						636,193.05-	36,681.10-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 255  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR 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	81,906.94-	81,906.94-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	729.85-	729.85-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	20,917.94-	
	P 11				AB01-GA01	32,303.01-	
	C				BF02-GA01	10,609.87-	
	C				BF07-GA01	746.04-	
							64,576.86-
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	320,133.62-	320,133.62-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	9,657.84-	9,657.84-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	952.36-	
	P 13				SU20-GA01	473.72-	
	P 12				SU20-GA01	428.15-	
	P 11				SU20-GA01	359.05-	
	C				SU50-GA01	14,290.15-	
	P 13				SU50-GA01	2,349.16	
	P 12				SU50-GA01	2,811.65	
	P 11				SU50-GA01	3,966.46	
	C				SU54-GA01	81,043.23-	
	P 13				SU54-GA01	499.29-	
	P 12				SU54-GA01	1,157.37-	
	P 11				SU54-GA01	2,655.93-	
							92,731.98-
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	13,017.95-	
	P 13				SC54-GA01	2,152.69	
	P 12				SC54-GA01	2,030.79	
	P 11				SC54-GA01	1,912.76	
							6,921.71-
	C	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1	BS01-GA01	2,222.97-	
	P 13				BS01-GA01	1,045.38-	
	P 12				BS01-GA01	972.05-	
	P 11				BS01-GA01	1,074.41-	
	C				BS01-GA02	377.49-	
	P 13				BS01-GA02	177.71-	
	P 12				BS01-GA02	165.19-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 256  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1			
	P 11				BS01-GA02	182.51-	
	C				BS01-GA03	163.34-	
	P 13				BS01-GA03	61.39-	
	P 12				BS01-GA03	62.86-	
	P 11				BS01-GA03	86.83-	
	C				BS01-GA04	124.50-	
	P 13				BS01-GA04	46.52-	
	P 12				BS01-GA04	47.80-	
	P 11				BS01-GA04	66.63-	
	C				BS01-GA05	42.83-	
	P 13				BS01-GA05	16.10-	
	P 12				BS01-GA05	16.48-	
	P 11				BS01-GA05	22.77-	
TOTAL AGENCY TRANSFERS RR82						583,634.56-	6,975.76-



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 257  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	QQQ-RSA-84G1	RS28-RA01	9,274.50-	9,274.50-
	C	RXK	NEGOTIATED PASS THRU	QQQ-RSA-84G1	AB01-GA01	21,545.25-	
	C				BF06-GA01	9,706.50-	
	C				BF08-GA01	744.23-	
	C				BL01-GA01	11,921.81-	
	C				VB03-GA01	14,689.82-	
	C				WH02-GA01	15,454.07-	
							74,061.68-
	C	RXL	ROPS	QQQ-RSA-84G1	RS21-RP01	462,279.00-	462,279.00-
	C	RXM	SUCCESSOR ADMIN FEE	QQQ-RSA-84G1	RS21-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	QQQ-RSA-84G1	AB01-GA01	40,507.95-	
	C				AB02-GA01	65,157.18-	
	C				BF06-GA01	742.71-	
	C				BF08-GA01	56.95-	
	C				BL01-GA01	912.22-	
	C				BS01-GA01	323.25-	
	C				BS01-GA02	55.42-	
	C				BS01-GA03	127.15-	
	C				BS01-GA04	102.10-	
	C				BS01-GA05	33.33-	
	C				CC31-GA01	80,177.44-	
	C				CC33-GA01	7,509.63-	
	C				SC18-GA01	10,538.32-	
	C				SU36-GA01	51,214.21-	
	C				VB03-GA01	1,124.02-	
	C				WH02-GA01	1,182.50-	
	C				WR03-GL01	174.36-	
							259,938.74-
	C	RXR	K-12 NEG PTHRU-FAC	QQQ-RSA-84G1	SU36-GA01	111,552.89-	111,552.89-
	C	RXS	COMM COLL NEG PTHRU	QQQ-RSA-84G1	SC18-GA01	22,954.17-	22,954.17-
	C	RXT	COE NEG PTHRU - FAC	QQQ-RSA-84G1	BS01-GA01	4,224.49-	
	C				BS01-GA02	724.28-	
	C				BS01-GA03	1,661.72-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 258  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OQQ-RSA-84G1	BS01-GA04	1,334.27-	
	C				BS01-GA05	435.58-	
							8,380.34-
	C	RXU	STATUTORY PASS THRU	OQQ-RSA-84G1	AB02-GA01	20,148.48-	
	C				AB02-GA01	20,148.48	
	C				WR03-GL01	53.91-	
							53.91-
TOTAL AGENCY TRANSFERS RR84						1,073,495.23-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 259  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85D1	WY19-DA01	658.58-	658.58-
	C	RXU	STATUTORY PASS THRU	OGQ-RSA-85D1	WY19-DA01	46.14-	46.14-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGQ-RSA-85G1	RS28-RA01	730.97-	730.97-
	C	RXD	COMM COLLEGE TX P-TH	OGQ-RSA-85G1	SC16-GA01	268.55-	268.55-
	C	RXE	COMM COLLEGE FAC P-T	OGQ-RSA-85G1	SC16-GA01	296.81-	296.81-
	C	RXI	COMM COLLEGE H&S 336	OGQ-RSA-85G1	SC16-GA01	1,001.12-	1,001.12-
	C	RXK	NEGOTIATED PASS THRU	OGQ-RSA-85G1	AB01-GA01	31,123.69-	
	P 13				AB01-GA01	21,545.02-	
	C				BF01-GA01	5,477.76-	
	P 13				BF01-GA01	3,791.91-	
	C				BF07-GA01	388.54-	
	P 13				BF07-GA01	268.96-	
	C				WU08-GA01	2,514.18-	
	C				WU08-GA05	4,356.84-	69,466.90-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	68,398.21-	68,398.21-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	3,202.22-	3,202.22-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB02-GA01	10,257.36-	
	C				BS01-GA01	218.81-	
	C				BS01-GA03	86.08-	
	C				BS01-GA04	69.12-	
	C				BS01-GA05	22.56-	
	C				CC32-GA01	7,911.71-	
	C				SC16-GA01	1,695.52-	
	C				SU62-GA01	15,453.66-	
	C				WR04-GL01	90.42-	
	C				WT09-GL01	534.09-	
	C				WU08-GA01	165.62-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 260  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	WU08-GA05	287.00-	
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			36,791.95-
	C				BS01-GA01	118.76-	
	C				BS01-GA03	46.72-	
	C				BS01-GA04	37.51-	
	C				BS01-GA05	12.24-	
							215.23-
		RXU	STATUTORY PASS THRU	OGQ-RSA-85G1			
	C				AB02-GA01	2,959.74-	
	C				AB02-GA01	41.09	
	C				AB02-GA01	16.16	
	C				AB02-GA01	12.98	
	C				AB02-GA01	4.24	
	C				AB02-GA01	2,538.90	
	C				CC32-GA01	2,282.91-	
	C				WR04-GL01	26.09-	
	C				WT09-GL01	154.11-	
TOTAL AGENCY TRANSFERS RR85						183,886.16-	2,809.48-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 261  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGM-RSA-86D1	WY19-DA01	7,256.67-	7,256.67-
	C	R XU	STATUTORY PASS THRU	OGM-RSA-86D1	WY19-DA01	571.99-	571.99-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGM-RSA-86G1	RS28-RA01	7,486.40-	7,486.40-
	C	R XK	NEGOTIATED PASS THRU	OGM-RSA-86G1	AB01-GA01	122,646.80-	217,411.55-
	C				BF01-GA01	18,286.27-	
	C				BF07-GA01	1,297.09-	
	C				WR04-GL01	4,089.52-	
	C				WU08-GA01	26,013.63-	
	C				WU08-GA05	45,078.24-	
	C	R XL	ROPS	OGM-RSA-86G1	RS22-RP01	949,049.81-	949,049.81-
	C	R XM	SUCCESSOR ADMIN FEE	OGM-RSA-86G1	RS22-RS01	44,431.94-	44,431.94-
	C	R XQ	RESIDUAL BALANCE	OGM-RSA-86G1	AB01-GA01	55,420.36-	510,501.51-
	C				AB02-GA01	134,269.61-	
	C				BF01-GA01	10,872.18-	
	C				BF07-GA01	771.19-	
	C				BS01-GA01	3,267.27-	
	C				BS01-GA03	1,285.17-	
	C				BS01-GA04	1,032.19-	
	C				BS01-GA05	336.85-	
	C				CC32-GA01	105,652.68-	
	C				SC16-GA01	28,051.68-	
	C				SU62-GA01	163,520.31-	
	C				WU08-GA01	2,203.55-	
	C				WU08-GA05	3,818.47-	
	C	R XR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	115,689.91-	124,215.99-
	P 11				SU62-GA01	8,526.08-	
	C	R XT	COE NEG PTHRU - FAC	OGM-RSA-86G1	BS01-GA01	177.57-	
	C				BS01-GA03	69.85-	
	C				BS01-GA04	56.10-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 262  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1	BS01-GA05	18.31-	
		R XU	STATUTORY PASS THRU	OGM-RSA-86G1			321.83-
	C				AB02-GA01	31,839.33	
	C				AB02-GA01	37,117.11-	
	C				AB02-GA01	515.28	
	C				AB02-GA01	202.68	
	C				AB02-GA01	162.78	
	C				AB02-GA01	53.12	
	C				AB02-GA01	4,343.92	
	C				CC32-GA01	22,470.03-	
TOTAL AGENCY TRANSFERS RR86						1,883,717.72-	22,470.03-



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 264  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1	SU62-GA01	12,161.56-	12,161.56-
		RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1			
	C				BS01-GA01	5.43-	
	C				BS01-GA03	2.14-	
	C				BS01-GA04	1.72-	
	C				BS01-GA05	.56-	9.85-
		RXU	STATUTORY PASS THRU	OGO-RSA-87G1			
	C				AB02-GA01	21.79	
	C				AB02-GA01	7.12	
	C				AB02-GA01	4,263.11	
	C				AB02-GA01	68.93	
	C				AB02-GA01	27.15	
	C				AB02-GA01	4,969.64-	
	C				CC32-GA01	3,703.35-	
	C				WR04-GL01	46.98-	
	C				WT09-GL01	277.47-	4,609.34-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G2	RS28-RA01	.00	.00
TOTAL AGENCY TRANSFERS RR87						420,529.77-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 265  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88D1	WY19-DA01	1,681.90-	1,681.90-
	C	R XU	STATUTORY PASS THRU	OGS-RSA-88D1	WY19-DA01	132.75-	132.75-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGS-RSA-88G1	RS28-RA01	1,931.88-	1,931.88-
	C	RXD	COMM COLLEGE TX P-TH	OGS-RSA-88G1	SC16-GA01	775.86-	775.86-
	C	RXE	COMM COLLEGE FAC P-T	OGS-RSA-88G1	SC16-GA01	857.53-	857.53-
	C	RXI	COMM COLLEGE H&S 336	OGS-RSA-88G1	SC16-GA01	902.41-	902.41-
	C	RXK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	42,109.61-	42,109.61-
	C				BF01-GA01	10,765.18-	10,765.18-
	C				BF07-GA01	763.60-	763.60-
	C				WU08-GA01	6,594.89-	6,594.89-
	C				WU08-GA05	11,428.04-	11,428.04-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	252,263.58-	252,263.58-
	C	RXM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	11,810.30-	11,810.30-
	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	10,398.10-	10,398.10-
	C				AB02-GA01	34,594.41-	34,594.41-
	C				BF01-GA01	684.48-	684.48-
	C				BF07-GA01	48.55-	48.55-
	C				BS01-GA01	813.54-	813.54-
	C				BS01-GA03	319.97-	319.97-
	C				BS01-GA04	256.92-	256.92-
	C				BS01-GA05	83.88-	83.88-
	C				CC32-GA01	26,680.58-	26,680.58-
	C				SC16-GA01	6,299.51-	6,299.51-
	C				SU62-GA01	52,519.15-	52,519.15-
	C				WR04-GL01	277.47-	277.47-
	C				WT09-GL01	1,179.80-	1,179.80-
	C				WU08-GA01	562.87-	562.87-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 266  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGS-RSA-88G1	WU08-GA05	975.37-	135,694.60-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1	BS01-GA01	107.06-	
	C				BS01-GA03	42.11-	
	C				BS01-GA04	33.81-	
	C				BS01-GA05	11.04-	194.02-
		RXU	STATUTORY PASS THRU	OGS-RSA-88G1	AB02-GA01	37.50	
	C				AB02-GA01	12.24	
	C				AB02-GA01	7,335.73	
	C				AB02-GA01	8,551.73-	
	C				AB02-GA01	118.74	
	C				AB02-GA01	46.70	
	C				CC32-GA01	6,595.43-	
	C				WR04-GL01	68.59-	
	C				WT09-GL01	291.65-	
TOTAL AGENCY TRANSFERS RR88						485,862.64-	7,956.49-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 267  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89D1	WY19-DA01	2,572.35-	2,572.35-
	C	R XU	STATUTORY PASS THRU	OGT-RSA-89D1	WY19-DA01	89.30-	89.30-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGT-RSA-89G1	RS28-RA01	3,037.93-	3,037.93-
	C	RXD	COMM COLLEGE TX P-TH	OGT-RSA-89G1	SC16-GA01	520.47-	520.47-
	C	RXE	COMM COLLEGE FAC P-T	OGT-RSA-89G1	SC16-GA01	575.26-	575.26-
	C	RXI	COMM COLLEGE H&S 336	OGT-RSA-89G1	SC16-GA01	5,860.75-	5,860.75-
	C	RXK	NEGOTIATED PASS THRU	OGT-RSA-89G1	AB01-GA01	82,061.69-	131,664.88-
	C				BF01-GA01	19,714.94-	
	C				BF07-GA01	1,398.48-	
	C				WU08-GA01	10,424.79-	
	C				WU08-GA05	18,064.98-	
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	326,774.32-	326,774.32-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	15,298.69-	15,298.69-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	10,883.77-	
	C				AB02-GA01	55,998.85-	
	C				BF01-GA01	157.11-	
	C				BF07-GA01	11.15-	
	C				BS01-GA01	668.33-	
	C				BS01-GA03	262.89-	
	C				BS01-GA04	211.08-	
	C				BS01-GA05	68.91-	
	C				CC32-GA01	43,190.59-	
	C				SC16-GA01	8,742.03-	
	C				SU62-GA01	50,172.45-	
	C				WR04-GL01	455.68-	
	C				WT09-GL01	2,576.94-	
	C				WU08-GA01	868.95-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 268  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	WU08-GA05	1,505.80-	175,774.53-
	C	RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1	SU62-GA01	92,697.47-	92,697.47-
	C	RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1	BS01-GA01	1,931.40-	
	C				BS01-GA03	759.72-	
	C				BS01-GA04	610.01-	
	C				BS01-GA05	199.15-	3,500.28-
	C	RXU	STATUTORY PASS THRU	OGT-RSA-89G1	AB02-GA01	25.16	
	C				AB02-GA01	8.21	
	C				AB02-GA01	4,920.91	
	C				AB02-GA01	5,736.60-	
	C				AB02-GA01	79.64	
	C				AB02-GA01	31.33	
	C				CC32-GA01	4,424.51-	
	C				WR04-GL01	46.68-	
	C				WT09-GL01	263.99-	5,406.53-
TOTAL AGENCY TRANSFERS RR89						763,772.76-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 269  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGX-RSA-90D1	WY19-DA01	500.59-	500.59-
	C	R XU	STATUTORY PASS THRU	OGX-RSA-90D1	WY19-DA01	50.12-	50.12-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G1	RS28-RA01	657.59-	657.59-
	C	R XK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	2,275.23-	6,217.96-
	C				WU08-GA05	3,942.73-	6,217.96-
	C	R XL	ROPS	OGX-RSA-90G1	RS22-RP01	86,056.91-	86,056.91-
	C	R XM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	4,028.95-	4,028.95-
	C	R XQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	7,579.37-	46,290.69-
	C				AB02-GA01	11,476.96-	46,290.69-
	C				BF01-GA01	1,333.82-	46,290.69-
	C				BF07-GA01	94.61-	46,290.69-
	C				BS01-GA01	238.58-	46,290.69-
	C				BS01-GA03	52.33-	46,290.69-
	C				BS01-GA04	42.02-	46,290.69-
	C				BS01-GA05	13.72-	46,290.69-
	C				CC32-GA01	8,851.71-	46,290.69-
	C				SC16-GA01	1,344.28-	46,290.69-
	C				SE44-GA01	2,686.16-	46,290.69-
	C				SH16-GA01	3,244.75-	46,290.69-
	C				SU62-GA01	8,219.75-	46,290.69-
	C				WR04-GL01	86.73-	46,290.69-
	C				WT09-GL01	512.25-	46,290.69-
	C				WU08-GA01	187.95-	46,290.69-
	C				WU08-GA05	325.70-	46,290.69-
	C	R XR	K-12 NEG PTHRU-FAC	OGX-RSA-90G1	SE44-GA01	6,339.39-	12,924.27-
	C				SH16-GA01	1,863.69-	12,924.27-
	C				SU62-GA01	4,721.19-	12,924.27-
	C	R XS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	3,172.54-	3,172.54-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 270  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OGX-RSA-90G1			
	C				BS01-GA01	137.03-	
	C				BS01-GA03	30.06-	
	C				BS01-GA04	24.13-	
	C				BS01-GA05	7.88-	
							199.10-
		R XU	STATUTORY PASS THRU	OGX-RSA-90G1			
	C				AB01-GA01	2,097.69-	
	C				AB02-GA01	1,463.49	
	C				AB02-GA01	3,176.40-	
	C				AB02-GA01	42.48	
	C				AB02-GA01	9.32	
	C				AB02-GA01	7.48	
	C				AB02-GA01	2.44	
	C				AB02-GA01	358.04	
	C				AB02-GA01	715.44	
	C				AB02-GA01	577.71	
	C				BF01-GA01	369.15-	
	C				BF07-GA01	26.18-	
	C				CC32-GA01	2,449.82-	
	C				WR04-GL01	24.00-	
	C				WT09-GL01	141.77-	
							5,108.61-
RG02 GENERAL LEVY - AMENDMENT 1		RXA	ATC ABX 1 26 ADMIN C	OGX-RSA-90G2			
	C				RS28-RA01	.00	
							.00
TOTAL AGENCY TRANSFERS RR90						165,207.33-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 271  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91D1	WU23-DA01	111,172.62-	111,172.62-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGW-RSA-91G1	RS28-RA01	2,830.95-	2,830.95-
	C	RXK	NEGOTIATED PASS THRU	OGW-RSA-91G1	AB01-GA01	34,683.22-	
	P 13				AB01-GA01	558.53-	
	P 12				AB01-GA01	6,870.68	
	P 11				AB01-GA01	9,565.36	
	C				BF03-GA01	12,879.19-	
	C				BF08-GA01	444.78-	
	C				BL01-GA01	7,124.93-	
	C				WU23-GA01	5,388.25-	44,642.86-
	C	RXL	ROPS	OGW-RSA-91G1	RS25-RP01	515,214.00-	515,214.00-
	C	RXM	SUCCESSOR ADMIN FEE	OGW-RSA-91G1	RS25-RS01	31,572.39-	31,572.39-
	C	RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1	SU48-GA01	1,419.32-	
	C				SU68-GA01	71,323.14-	72,742.46-
	C	RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1	SC54-GA01	13,926.82-	13,926.82-
	C	RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1	BS01-GA01	1,351.45-	
	C				BS01-GA03	531.60-	
	C				BS01-GA04	418.87-	
	C				BS01-GA05	139.35-	
TOTAL AGENCY TRANSFERS RR91						794,543.37-	2,441.27-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 272  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	5,058.65-	5,058.65-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G1	AB01-GA01	395,205.16-	
	C				WY20-GI01	11,069.16-	406,274.32-
	C	RXL	ROPS	OGU-RSA-92G1	RS23-RP01	1,750,165.46-	1,750,165.46-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G1	RS23-RS01	30,458.14-	30,458.14-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G1	SE64-GA01	231,084.88-	
	C				SH66-GA01	194,061.02-	425,145.90-
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G1	SC66-GA01	71,289.81-	71,289.81-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G1	BS01-GA01	5,447.47-	
	C				BS01-GA02	933.56-	
	C				BS01-GA03	2,143.26-	
	C				BS01-GA04	1,721.26-	
	C				BS01-GA05	561.94-	10,807.49-
	C	RXU	STATUTORY PASS THRU	OGU-RSA-92G1	AB02-GA01	74,497.56	
	C				AB02-GA01	74,497.56-	
	C				BF04-GA01	7,771.88-	
	C				BF08-GA01	297.31-	
	C				CC34-GA01	53,719.53-	
	C				CS33-GA01	1.16-	
	C				UD44-GA01	3,410.36-	
	C				WR03-GL01	204.09-	65,404.33-
RG02 HOOK BLVD, I-15 AMEND - GEN LE	C	RXA	ATC ABX 1 26 ADMIN C	OGU-RSA-92G2	RS28-RA01	1,517.00-	1,517.00-
	C	RXK	NEGOTIATED PASS THRU	OGU-RSA-92G2	AB01-GA01	93,451.89-	
	C				BF04-GA01	18,448.42-	
	C				BF08-GA01	706.15-	
	C				WY20-GI01	3,311.21-	115,917.67-



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 273  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 HOOK BLVD, I-15 AMEND - GEN LE	C	RXL	ROPS	OGU-RSA-92G2	RS23-RP01	523,982.88-	523,982.88-
	C	RXM	SUCCESSOR ADMIN FEE	OGU-RSA-92G2	RS23-RS01	9,118.88-	9,118.88-
	C	RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2	SE64-GA01	71,352.35-	131,272.13-
	C				SH66-GA01	59,919.78-	
	C	RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2	SC66-GA01	22,011.30-	22,011.30-
	C	RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2	BS01-GA01	1,681.94-	3,336.85-
	C				BS01-GA02	288.25-	
	C				BS01-GA03	661.73-	
	C				BS01-GA04	531.43-	
	C				BS01-GA05	173.50-	
	C	R XU	STATUTORY PASS THRU	OGU-RSA-92G2	AB02-GA01	25,868.12	22,291.65-
	C				AB02-GA01	25,868.12-	
	C				CC34-GA01	16,882.02-	
	C				CS33-GA01	.43-	
	C				CS37-GI01	4,156.14-	
	C				UD44-GA01	1,183.89-	
	C				WR03-GL01	69.17-	
TOTAL AGENCY TRANSFERS RR92						3,594,052.46-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 274  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	173.00-	173.00-
	C	RXB	K-12 TAX PASS-THRU	OGR-RSA-93G1	SE64-GA01	1,651.21-	
	C				SH66-GA01	1,386.06-	3,037.27-
	C	RXC	K-12 FAC PASS-THRU	OGR-RSA-93G1	SE64-GA01	2,162.21-	
	C				SH66-GA01	1,815.01-	3,977.22-
	C	RXD	COMM COLLEGE TX P-TH	OGR-RSA-93G1	SC66-GA01	557.99-	557.99-
	C	RXE	COMM COLLEGE FAC P-T	OGR-RSA-93G1	SC66-GA01	616.72-	616.72-
	C	RXF	COE TAX PASS THRU	OGR-RSA-93G1	BS01-GA01	17.04-	
	C				BS01-GA02	2.92-	
	C				BS01-GA03	6.72-	
	C				BS01-GA04	5.39-	
	C				BS01-GA05	1.75-	33.82-
	C	RXG	COE FAC PASS-THRU	OGR-RSA-93G1	BS01-GA01	72.66-	
	C				BS01-GA02	12.47-	
	C				BS01-GA03	28.63-	
	C				BS01-GA04	22.98-	
	C				BS01-GA05	7.48-	144.22-
	C	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	73,974.66-	73,974.66-
	C	RXM	SUCCESSOR ADMIN FEE	OGR-RSA-93G1	RS23-RS01	1,287.38-	1,287.38-
	C	RXU	STATUTORY PASS THRU	OGR-RSA-93G1	AB01-GA01	2,613.99-	
	C				AB02-GA01	3,958.17-	
	C				BF04-GA01	412.87-	
	C				BF08-GA01	15.82-	
	C				CC34-GA01	2,989.56-	
	C				CS33-GA01	.05-	
	C				CS37-GI01	652.84-	
	C				UD44-GA01	180.67-	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 275  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016  
AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				WR03-GL01	8.78-	
	C				WY20-GI01	92.48-	
TOTAL AGENCY TRANSFERS RR93						94,727.51-	10,925.23-

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 276  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APOR 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	6,731.10-	6,731.10-
	C	RXK	NEGOTIATED PASS THRU	OQK-RSA-94G1	AB01-GA01	106,826.18-	
	C				UF01-GA04	51,084.82-	
	C				WW15-GA01	81,227.59-	
	C				WY20-GI01	4,478.30-	243,616.89-
	C	RXL	ROPS	OQK-RSA-94G1	RS26-RP01	359,503.00-	359,503.00-
	C	RXM	SUCCESSOR ADMIN FEE	OQK-RSA-94G1	RS26-RS01	125,000.00-	125,000.00-
	C	RXQ	RESIDUAL BALANCE	OQK-RSA-94G1	AB01-GA01	5,609.62-	
	C				AB02-GA01	56,737.38-	
	C				BF06-GA01	2,954.09-	
	C				BF08-GA01	226.50-	
	C				BL01-GA01	3,628.30-	
	C				BS01-GA01	257.14-	
	C				BS01-GA02	44.09-	
	C				BS01-GA03	101.15-	
	C				BS01-GA04	81.22-	
	C				BS01-GA05	26.51-	
	C				CC38-GA01	57,828.13-	
	C				SU36-GA01	23,765.15-	
	C				UF01-GA04	60,939.34-	
	C				WH02-GA01	4,703.32-	
	C				WR03-GL01	140.54-	217,042.48-
	C	RXR	K-12 NEG PTHRU-FAC	OQK-RSA-94G1	SU36-GA01	147,992.61-	147,992.61-
	C	RXS	COMM COLL NEG PTHRU	OQK-RSA-94G1	SC18-GA01	46,849.77-	46,849.77-
	C	RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1	BS01-GA01	3,448.90-	
	C				BS01-GA02	591.30-	
	C				BS01-GA03	1,356.63-	
	C				BS01-GA04	1,089.32-	
	C				BS01-GA05	355.62-	
TOTAL AGENCY TRANSFERS RR94						1,153,577.62-	6,841.77-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 277  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGN-RSA-95D1	WY19-DA01	3,391.55-	3,391.55-
	C	R XU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	1,158.59-	1,158.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	5,161.00-	5,161.00-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	5,112.80-	46,100.64-
	C				SH16-GA01	4,128.65-	
	C				SU62-GA01	36,859.19-	
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	6,695.06-	60,367.35-
	C				SH16-GA01	5,406.33-	
	C				SU62-GA01	48,265.96-	
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	6,758.05-	6,758.05-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	7,469.43-	7,469.43-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	320.68-	533.33-
	C				BS01-GA03	102.97-	
	C				BS01-GA04	82.69-	
	C				BS01-GA05	26.99-	
	C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	1,367.10-	2,273.67-
	C				BS01-GA03	438.97-	
	C				BS01-GA04	352.52-	
	C				BS01-GA05	115.08-	
	C	RXL	ROPS	OGN-RSA-95G1	RS22-RP01	611,076.36-	611,076.36-
	C	RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1	RS22-RS01	28,608.94-	28,608.94-
	C	RXQ	RESIDUAL BALANCE	OGN-RSA-95G1	AB01-GA01	48,291.76-	73,125.13-
	C				AB02-GA01	73,125.13-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 278  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				BF01-GA01	8,498.97-	
	C				BF07-GA01	602.89-	
	C				BS01-GA01	1,657.03-	
	C				BS01-GA03	532.06-	
	C				BS01-GA04	427.28-	
	C				BS01-GA05	139.48-	
	C				CC32-GA01	60,111.10-	
	C				SC16-GA01	13,968.25-	
	C				SE44-GA01	11,592.73-	
	C				SH16-GA01	9,361.25-	
	C				SU62-GA01	83,574.16-	
	C				WR04-GL01	281.70-	
	C				WT09-GL01	1,545.11-	
	C				WU08-GA01	5,486.54-	
	C				WU08-GA05	9,507.48-	
							328,702.92-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	49,187.98-	
	C				AB02-GA01	74,482.20-	
	C				BF01-GA01	8,656.69-	
	C				BF07-GA01	614.08-	
	C				CC32-GA01	46,078.55-	
	C				WR04-GL01	286.92-	
	C				WT09-GL01	1,573.78-	
	C				WU08-GA01	5,588.37-	
	C				WU08-GA05	9,683.92-	
							196,152.49-
TOTAL AGENCY TRANSFERS RR95						1,297,754.32-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 280  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GENERAL TAX LEVY AM 4	C	RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2	SE02-GA01	6,305.09-	
	C				SH66-GA01	5,933.88-	12,238.97-
	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	1,824.21-	1,824.21-
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	2,016.23-	2,016.23-
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	55.72-	
	C				BS01-GA02	9.55-	
	C				BS01-GA03	21.92-	
	C				BS01-GA04	17.60-	
	C				BS01-GA05	5.75-	110.54-
	C	RXG	COE FAC PASS-THRU	OGV-RSA-97G2	BS01-GA01	237.53-	
	C				BS01-GA02	40.73-	
	C				BS01-GA03	93.43-	
	C				BS01-GA04	75.03-	
	C				BS01-GA05	24.49-	471.21-
	C	RXL	ROPS	OGV-RSA-97G2	RS24-RP01	201,861.80-	201,861.80-
	C	RXU	STATUTORY PASS THRU	OGV-RSA-97G2	AB01-GA01	8,544.92-	
	C				AB02-GA01	12,941.28-	
	C				BF04-GA01	1,024.85-	
	C				BF06-GA01	162.37-	
	C				BF08-GA01	51.67-	
	C				BL01-GA01	747.95-	
	C				CC02-GA01	585.59-	
	C				CC34-GA01	941.46-	
	C				CS33-GA01	.02-	
	C				UD44-GA01	592.43-	
	C				UF01-GA03	266.49-	
	C				UF01-GA05	391.41-	
	C				WR03-GL01	29.76-	
	C				WY20-GI01	304.37-	26,584.57-
RG03 GENERAL TAX LEVY AM 8	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3	RS28-RA01	1,816.43-	1,816.43-



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 281  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 GENERAL TAX LEVY AM 8		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	6,139.44-	
	C				SE46-GA01	2.30-	
	C				SE64-GA01	12,405.18-	
	C				SH66-GA01	16,193.95-	
	C				SU58-GA01	9,133.35-	
							43,874.22-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	8,039.39-	
	C				SE46-GA01	3.02-	
	C				SE64-GA01	16,244.19-	
	C				SH66-GA01	21,205.48-	
	C				SU58-GA01	11,959.83-	
							57,451.91-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	9,054.55-	
							9,054.55-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	10,007.67-	
							10,007.67-
		RXF	COE TAX PASS THRU	OGV-RSA-97G3			
	C				BS01-GA01	276.50-	
	C				BS01-GA02	47.42-	
	C				BS01-GA03	108.78-	
	C				BS01-GA04	87.37-	
	C				BS01-GA05	28.53-	
							548.60-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	1,178.74-	
	C				BS01-GA02	202.13-	
	C				BS01-GA03	463.76-	
	C				BS01-GA04	372.50-	
	C				BS01-GA05	121.59-	
							2,338.72-
		RXL	ROPS	OGV-RSA-97G3			
	C				RS24-RP01	1,152,629.22-	
							1,152,629.22-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				AB01-GA01	42,411.99-	
	C				AB02-GA01	64,221.77-	
	C				BF04-GA01	6,701.71-	
	C				BF08-GA01	256.42-	
	C				CC34-GA01	48,213.96-	
	C				CS33-GA01	.69-	
	C				CS33-GA02	3,316.87-	
	C				CS37-GI01	5,564.50-	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 282  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 GENERAL TAX LEVY AM 8		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				UD27-GA01	2.45-	
	C				UD44-GA01	2,940.48-	
	C				UD47-GA01	352.14-	
	C				WR03-GL01	94.03-	
	C				WY20-GI01	1,514.43-	
TOTAL AGENCY TRANSFERS RR97						17,414,874.95-	175,591.44-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 283  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR 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	965,943.37-	965,943.37-	
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	951,987.82-		
RD02 COLTON AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	34,385.10-	34,385.10-	
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	33,973.13-		
RD03 LOMA LINDA AREA-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	61,860.29-	61,860.29-	
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	61,424.02-		
RD04 UNINCORPORATED AREA-DEBT SVC	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	384,297.56-	384,297.56-	
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	382,022.33-		
RD05 SAN BDNO ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	31,342.08-	31,342.08-	
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	29,222.85-		
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	512,547.08-	512,547.08-	
		RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	509,984.35-		
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	12,769.08-	12,769.08-	
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	1,752,206.04-		
						BF02-GA01		273,508.67-
						BF03-GA01		37,016.75-
						BF07-GA01		19,233.26-
						BF08-GA01		1,278.41-
				BL01-GA01	10.15-			

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 284  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 SAN BDNO AREA-GTL	C	RXK NEGOTIATED PASS THRU	OFY-RSA-98G1	CC15-GA01	92.52-	
	C			CC30-GA01	1,019,962.07-	
	C			WU23-GA01	158,449.42-	3,261,757.29-
	C	RXL ROPS	OFY-RSA-98G1	RS11-RP01	2,835,902.84-	2,835,902.84-
	C	RXM SUCCESSOR ADMIN FEE	OFY-RSA-98G1	RS11-RS01	230,340.66-	230,340.66-
	C	RXQ RESIDUAL BALANCE	OFY-RSA-98G1	AB01-GA01	649.53-	
	C			AB02-GA01	1,445,048.67-	
	C			BF03-GA01	642.08-	
	C			BF08-GA01	22.18-	
	C			BS01-GA01	22.08-	
	C			BS01-GA03	213.15-	
	C			BS01-GA05	55.87-	
	C			CC15-GA01	39.04-	
	C			CC30-GA01	555,889.77-	
	C			SC54-GA01	250,245.57-	
	C			SU20-GA01	93,090.92-	
	C			SU48-GA01	91,869.89-	
	C			SU54-GA01	1,488,335.18-	
	C			WR01-GL01	229.76-	
	C			WR04-GL01	6,560.81-	
	C			WT01-GL01	6,598.04-	
	C			WU23-GA01	86,355.64-	4,025,868.18-
	C	RXR K-12 NEG PTHRU-FAC	OFY-RSA-98G1	SU20-GA01	42,811.48-	
	C			SU48-GA01	88,993.82-	
	C			SU54-GA01	997,497.55-	1,129,302.85-
	C	RXS COMM COLL NEG PTHRU	OFY-RSA-98G1	SC54-GA01	156,441.95-	156,441.95-
	C	RXT COE NEG PTHRU - FAC	OFY-RSA-98G1	BS01-GA01	60,122.97-	
	C			BS01-GA02	9,141.72-	
	C			BS01-GA03	2,676.12-	
	C			BS01-GA05	701.44-	72,642.25-
RG02 COLTON AREA-GTL	C	RXA ATC ABX 1 26 ADMIN C	OFY-RSA-98G2	RS28-RA01	456.38-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 285  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 COLTON AREA-GTL	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G2	AB01-GA01	66,189.25-	
	C				BF02-GA01	11,753.48-	
	C				BF07-GA01	825.62-	
	C				CC10-GA01	35,921.64-	
	C				WU23-GA01	5,988.42-	
							120,678.41-
	C	RXL	ROPS	OFY-RSA-98G2	RS11-RP01	103,957.11-	
							103,957.11-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G2	RS11-RS01	8,443.71-	
							8,443.71-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G2	AB02-GA01	54,977.40-	
	C				BS01-GA02	.39-	
	C				CC10-GA01	19,698.90-	
	C				SC54-GA01	9,951.16-	
	C				SU20-GA01	59,148.23-	
	C				SU54-GA01	517.90-	
	C				WR01-GL01	.33-	
	C				WU23-GA01	3,283.96-	
							147,578.27-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2	SU20-GA01	29,253.01-	
	C				SU54-GA01	207.40-	
							29,460.41-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2	SC54-GA01	5,138.03-	
							5,138.03-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2	BS01-GA01	2,271.53-	
	C				BS01-GA02	2.09-	
	C				BS01-GA03	890.38-	
	C				BS01-GA05	233.38-	
							3,397.38-
RG03 LOMA LINDA AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3	RS28-RA01	820.67-	
							820.67-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3	AB01-GA01	124,371.93-	
	C				BF03-GA01	21,763.12-	
	C				BF08-GA01	751.01-	
	C				BL01-GA01	12,038.81-	
	C				CC16-GA01	45,172.62-	
	C				WU23-GA01	11,241.78-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 286  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG03 LOMA LINDA AREA-GTL	C	RXL	ROPS	OFY-RSA-98G3	RS11-RP01	173,489.99-	173,489.99-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G3	RS11-RS01	14,091.39-	14,091.39-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G3	AB02-GA01	103,163.96-	
	C				CC16-GA01	24,732.20-	
	C				SC54-GA01	18,848.58-	
	C				SU48-GA01	92,438.87-	
	C				WR04-GL01	504.57-	
	C				WT01-GL01	445.10-	
	C				WU23-GA01	6,154.36-	246,287.64-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3	SU48-GA01	88,038.00-	88,038.00-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3	SC54-GA01	9,288.24-	9,288.24-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3	BS01-GA01	4,267.23-	
	C				BS01-GA03	1,677.63-	
	C				BS01-GA05	440.24-	6,385.10-
RG04 UNINCORPORATED AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4	RS28-RA01	5,093.00-	5,093.00-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4	AB01-GA01	363,577.70-	
	C				BF02-GA01	28,792.24-	
	C				BF03-GA01	98,845.87-	
	C				BF07-GA01	2,024.25-	
	C				BF08-GA01	3,412.00-	
	C				BL01-GA01	70,378.85-	
	C				UD98-GA01	16,869.41-	
	C				UF01-GA01	590,793.54-	
	C				UF01-GA05	130,513.06-	
	C				WU23-GA01	65,738.11-	1,370,945.03-
	C	RXL	ROPS	OFY-RSA-98G4	RS11-RP01	1,128,301.80-	1,128,301.80-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4	RS11-RS01	91,644.11-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 287  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG04 UNINCORPORATED AREA-GTL		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	200,356.36-	
	C				AB02-GA01	603,601.71-	
	C				BF03-GA01	5,323.97-	
	C				BF08-GA01	183.74-	
	C				BL01-GA01	205.02-	
	C				BS01-GA01	72.57-	
	C				BS01-GA03	410.69-	
	C				BS01-GA05	107.74-	
	C				SC54-GA01	115,658.87-	
	C				SU48-GA01	522,363.63-	
	C				SU54-GA01	105,927.05-	
	C				UD50-GA01	.02-	
	C				UF01-GA01	1,721.54-	
	C				UF01-GA05	379.68-	
	C				WR04-GL01	4,893.19-	
	C				WT01-GL01	4,315.60-	
	C				WU23-GA01	36,224.02-	
							1,601,745.40-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	C				SU48-GA01	323,817.90-	
	C				SU54-GA01	75,369.43-	
							399,187.33-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			
	C				SC54-GA01	44,709.80-	
							44,709.80-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	24,952.50-	
	C				BS01-GA02	954.92-	
	C				BS01-GA03	7,624.51-	
	C				BS01-GA05	1,999.93-	
							35,531.86-
RG05 SAN BDNO ANNEX-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G5			
	C				RS28-RA01	402.81-	
							402.81-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G5			
	C				AB01-GA01	56,503.86-	
	C				BF02-GA01	9,700.32-	
	C				BF03-GA01	325.50-	
	C				BF07-GA01	682.12-	
	C				BF08-GA01	11.24-	
	C				CC30-GA01	33,165.67-	
	C				WU23-GA01	5,109.39-	
							105,498.10-
		RXL	ROPS	OFY-RSA-98G5			
	C				RS11-RP01	83,675.77-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 288  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG05 SAN BDNO ANNEX-GTL	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G5	RS11-RS01	6,796.40-	
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G5			6,796.40-
	C				AB01-GA01	10.82-	
	C				AB02-GA01	44,190.82-	
	C				BF03-GA01	10.22-	
	C				BF08-GA01	.35-	
	C				BS01-GA01	.38-	
	C				BS01-GA02	.06-	
	C				CC30-GA01	17,058.08-	
	C				SC54-GA01	6,930.00-	
	C				SU54-GA01	47,593.48-	
	C				WR04-GL01	188.01-	
	C				WT01-GL01	164.76-	
	C				WU23-GA01	2,639.77-	
							118,786.75-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	46,043.73-	
							46,043.73-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	6,442.72-	
							6,442.72-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5	BS01-GA01	1,938.84-	
	C				BS01-GA02	332.38-	
							2,271.22-
RG06 REDLANDS ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RS28-RA01	6,824.91-	
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G6			6,824.91-
	C				AB01-GA01	927,201.82-	
	C				BF03-GA01	160,594.42-	
	C				BF08-GA01	5,503.88-	
	C				CC26-GA01	688,669.00-	
	C				WU23-GA01	83,344.00-	
							1,865,313.12-
	C	RXL	ROPS	OFY-RSA-98G6	RS11-RP01	1,739,010.49-	
							1,739,010.49-
	C	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01	141,247.73-	
							141,247.73-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G6			
	C				AB02-GA01	784,493.62-	
	C				CC26-GA01	384,724.73-	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 289  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG06 REDLANDS ANNEX-GTL	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G6	SC54-GA01	181,297.30-	
	C				SU48-GA01	1,059,007.82-	
	C				WR04-GL01	6,698.48-	
	C				WT01-GL01	5,929.82-	
	C				WU23-GA01	46,560.10-	
							2,468,711.87-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	26.22-	
							26.22-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	2.77-	
							2.77-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	31,843.66-	
	C				BS01-GA03	12,580.25-	
	C				BS01-GA05	3,145.03-	
							47,568.94-
TOTAL AGENCY TRANSFERS RR98						28,172,646.96-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 290  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	C	RXL	ROPS	OTH-RSA-99D1	RS20-RP01	12,045.76-	12,045.76-
	C	R XU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	5,859.82-	5,859.82-
RD02 DEBT SERVICE AMEND #1	C	RXL	ROPS	OTH-RSA-99D2	RS20-RP01	761.66-	761.66-
	C	R XU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	256.40-	256.40-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	13,619.78-	13,619.78-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	30,771.73-	209,959.82-
	C				SE24-GA01	17,695.30-	
	C				SH16-GA01	41,739.86-	
	C				SU26-GA01	119,752.93-	
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	40,294.61-	274,935.82-
	C				SE24-GA01	23,171.45-	
	C				SH16-GA01	54,657.04-	
	C				SU26-GA01	156,812.72-	
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	33,008.51-	33,008.51-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	36,483.10-	36,483.10-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G1	BS01-GA01	1,566.38-	2,905.11-
	C				BS01-GA02	166.43-	
	C				BS01-GA03	616.15-	
	C				BS01-GA04	494.73-	
	C				BS01-GA05	61.42-	
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G1	BS01-GA01	6,677.72-	6,677.72-
	C				BS01-GA02	709.50-	
	C				BS01-GA03	2,626.75-	
	C				BS01-GA04	2,109.11-	
	C				BS01-GA05	261.84-	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 291  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG01 SAN SEVAINE -GTL	C	RXL	ROPS	OTH-RSA-99G1	RS20-RP01	3,502,895.05-	3,502,895.05-
		R XU	STATUTORY PASS THRU	OTH-RSA-99G1			
	C				AB01-GA01	175,701.77-	
	C				AB02-GA01	363,811.19-	
	C				BF01-GA01	41,391.42-	
	C				BF02-GA01	898.80-	
	C				BF07-GA01	2,999.18-	
	C				BL01-GA01	23,265.63-	
	C				CC12-GA01	839.97-	
	C				CS12-GA01	303,431.83-	
	C				UD98-GA01	7,427.47-	
	C				WR04-GL01	3,172.88-	
	C				WU08-GA01	27,294.86-	
	C				WU08-GA05	47,299.13-	
							997,534.13-
RG02 GTL AMEND #1	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G2	RS28-RA01	755.27-	755.27-
		RXB	K-12 TAX PASS-THRU	OTH-RSA-99G2			
	C				SU26-GA01	8,572.64-	8,572.64-
		RXC	K-12 FAC PASS-THRU	OTH-RSA-99G2			
	C				SU26-GA01	11,225.60-	11,225.60-
		RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2			
	C				SC16-GA01	1,464.34-	1,464.34-
		RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2			
	C				SC16-GA01	1,618.49-	1,618.49-
		RXF	COE TAX PASS THRU	OTH-RSA-99G2			
	C				BS01-GA01	69.49-	
	C				BS01-GA02	11.91-	
	C				BS01-GA03	27.33-	
	C				BS01-GA04	21.95-	
							130.68-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G2			
	C				BS01-GA01	296.24-	
	C				BS01-GA02	50.79-	
	C				BS01-GA03	116.53-	
	C				BS01-GA04	93.57-	
							557.13-
		RXL	ROPS	OTH-RSA-99G2			
	C				RS20-RP01	210,493.77-	210,493.77-

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 292  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RG02 GTL AMEND #1		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	9,285.48-	
	C				AB02-GA01	16,139.81-	
	C				BF01-GA01	1,875.75-	
	C				BF07-GA01	133.06-	
	C				BL01-GA01	1,032.12-	
	C				CC12-GA01	1,091.38-	
	C				CS12-GA01	13,461.02-	
	C				UD98-GA01	872.74-	
	C				WR04-GL01	55.13-	
	C				WU08-GA01	1,210.88-	
	C				WU08-GA05	2,098.31-	
TOTAL AGENCY TRANSFERS RR99						5,384,723.48-	47,255.68-

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 293  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RS01 SUCCESSOR AGY FOR ADELANTO RDA  
 ADDRESS: 11600 AIR EXPRESSWAY  
 ADELANTO, CA 92301  
 ATTN: VANESSA MARTINEZ

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTJ-RSA-RSA	RR01-RG01	7,021.72	
	C				RR02-RG01	103,834.31	
	C				RR02-RG02	1,597,863.73	
	C				RR03-RG01	77,897.24	
							1,786,617.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA	RR01-RG01	491.27	
	C				RR02-RG01	7,264.73	
	C				RR02-RG02	111,793.95	
	C				RR03-RG01	5,450.05	
							125,000.00
TOTAL AGENCY TRANSFERS RS01						1,911,617.00	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 294  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUH-RSA-RSA	RR04-RG01	1,063,743.00	1,063,743.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS02						1,188,743.00	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 295  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTK-RSA-RSA	RR06-RG01	739,726.17	
	C				RR06-RG02	279,305.80	
	C				RR06-RG03	87,428.56	
	C				RR07-RG02	73,377.47	1,179,838.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA	RR06-RG01	72,101.85	
	C				RR06-RG02	27,224.22	
	C				RR06-RG03	8,521.75	
	C				RR07-RG02	7,152.18	115,000.00
TOTAL AGENCY TRANSFERS RS03						1,294,838.00	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 296  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTL-RSA-RSA	RR09-RG01	657,380.74	
	C				RR10-RG01	104,175.26	
							761,556.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	107,900.92	
	C				RR10-RG01	17,099.08	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						886,556.00	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 297  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTM-RSA-RSA	RR15-RG01	810,303.44	
	C				RR15-RG02	793,795.45	
	C				RR15-RG03	298,232.15	
	C				RR15-RG04	174,752.47	
	C				RR18-RG01	1,677,459.05	
	C				RR18-RG03	721,989.77	
	C				RR18-RG04	38,664.88	
	C				RR18-RG06	330,876.88	
	C				RR18-RG07	365,771.31	
	C				RR18-RG08	406,873.60	
							5,618,719.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA	RR15-RG01	18,026.87	
	C				RR15-RG02	17,659.62	
	C				RR15-RG03	6,634.79	
	C				RR15-RG04	3,887.73	
	C				RR18-RG01	37,318.54	
	C				RR18-RG03	16,062.15	
	C				RR18-RG04	860.18	
	C				RR18-RG06	7,361.04	
	C				RR18-RG07	8,137.34	
	C				RR18-RG08	9,051.74	
							125,000.00
TOTAL AGENCY TRANSFERS RS05						5,743,719.00	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 298  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTN-RSA-RSA	RR19-RG01	190.14	
	C				RR20-RG01	1,322.62	
	C				RR21-RG01	105.87	
	C				RR22-RG01	25.23	
	C				RR24-RG01	1,599.57	
	C				RR24-RG02	20.36	
	C				RR25-RG01	228.41	
	C				RR25-RG02	187.35	
	C				RR26-RG01	820.45	
							4,500.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA	RR19-RG01	5,281.59	
	C				RR20-RG01	36,739.53	
	C				RR21-RG01	2,940.74	
	C				RR22-RG01	700.74	
	C				RR24-RG01	44,432.47	
	C				RR24-RG02	565.66	
	C				RR25-RG01	6,344.65	
	C				RR25-RG02	5,204.17	
	C				RR26-RG01	22,790.45	
							125,000.00
TOTAL AGENCY TRANSFERS RS06						129,500.00	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 299  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTO-RSA-RSA	RR27-RG01	125,878.85	
	C				RR28-RG01	51,643.74	
	C				RR28-RG02	47,041.16	
	C				RR28-RG04	425,307.78	
	C				RR30-RG01	10,534,931.38	
	C				RR31-RG01	322,405.39	
	C				RR31-RG02	265,953.03	
	C				RR31-RG03	407,168.78	
	C				RR31-RG04	333,514.04	
	C				RR31-RG05	821,759.07	
	C				RR31-RG06	43,212.80	
	C				RR31-RG07	126,714.34	
	C				RR32-RG01	1,869,075.64	
							15,374,606.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA	RR27-RG01	4,630.95	
	C				RR28-RG01	1,899.92	
	C				RR28-RG02	1,730.60	
	C				RR28-RG04	15,646.65	
	C				RR30-RG01	387,569.33	
	C				RR31-RG01	11,860.96	
	C				RR31-RG02	9,784.14	
	C				RR31-RG03	14,979.32	
	C				RR31-RG04	12,269.64	
	C				RR31-RG05	30,231.67	
	C				RR31-RG06	1,589.75	
	C				RR31-RG07	4,661.69	
	C				RR32-RG01	68,761.38	
							565,616.00
TOTAL AGENCY TRANSFERS RS07						15,940,222.00	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 300  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTP-RSA-RSA	RR34-RG01	152,170.85	
	C				RR34-RG02	1,015,775.15	
							1,167,946.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTP-RSA-RSA	RR34-RG01	16,286.16	
	C				RR34-RG02	108,713.84	
							125,000.00
TOTAL AGENCY TRANSFERS RS08						1,292,946.00	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 301  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTR-RSA-RSA	RR36-RG01	1,546,726.24	
	C				RR36-RG02	1,391,116.76	
							2,937,843.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01	65,810.45	
	C				RR36-RG02	59,189.55	
							125,000.00
TOTAL AGENCY TRANSFERS RS10						3,062,843.00	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 302  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUE-RSA-RSA	RR98-RG01	2,835,902.84	
	C				RR98-RG02	103,957.11	
	C				RR98-RG03	173,489.99	
	C				RR98-RG04	1,128,301.80	
	C				RR98-RG05	83,675.77	
	C				RR98-RG06	1,739,010.49	
							6,064,338.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA	RR98-RG01	230,340.66	
	C				RR98-RG02	8,443.71	
	C				RR98-RG03	14,091.39	
	C				RR98-RG04	91,644.11	
	C				RR98-RG05	6,796.40	
	C				RR98-RG06	141,247.73	
							492,564.00
TOTAL AGENCY TRANSFERS RS11						6,556,902.00	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 303  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTS-RSA-RSA	RR38-RD01	215,232.92	
	C				RR38-RG01	1,307,113.37	
	C				RR39-RD01	310,215.50	
	C				RR39-RG01	1,492,385.97	
TOTAL AGENCY TRANSFERS RS12						3,324,947.76	3,324,947.76

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 304  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTT-RSA-RSA	RR41-RG01	170.71	
	C				RR42-RG01	645.44	
	C				RR43-RG01	4,858.41	
	C				RR44-RG01	2,456.55	
	C				RR45-RG01	7,790.26	
	C				RR46-RG01	658.32	
	C				RR46-RG02	920.31	
							17,500.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA	RR41-RG01	1,219.37	
	C				RR42-RG01	4,610.30	
	C				RR43-RG01	34,702.91	
	C				RR44-RG01	17,546.81	
	C				RR45-RG01	55,644.73	
	C				RR46-RG01	4,702.27	
	C				RR46-RG02	6,573.61	
							125,000.00
TOTAL AGENCY TRANSFERS RS13						142,500.00	



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 305  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTV-RSA-RSA	RR48-RG01	129,375.98	
TOTAL AGENCY TRANSFERS RS14						129,375.98	129,375.98

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 306  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTW-RSA-RSA	RR51-RG01	576,374.80	
	C				RR51-RG02	2,698,788.26	
	C				RR51-RG03	1,317,927.05	
	C				RR51-RG04	185,998.61	
	C				RR51-RG05	2,680,481.90	
	C				RR52-RG01	589,987.58	
	C				RR52-RG02	289,514.01	
	C				RR54-RG01	422,908.99	
	C				RR54-RG02	168,805.98	
	C				RR55-RG01	231,525.12	
	C				RR55-RG02	90,465.11	
	C				RR55-RG03	6,846.50	
	C				RR56-RG01	157,332.09	
							9,416,956.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA	RR51-RG01	23,428.09	
	C				RR51-RG02	109,698.50	
	C				RR51-RG03	53,570.20	
	C				RR51-RG04	7,560.34	
	C				RR51-RG05	108,954.40	
	C				RR52-RG01	23,981.41	
	C				RR52-RG02	11,767.97	
	C				RR54-RG01	17,190.12	
	C				RR54-RG02	6,861.51	
	C				RR55-RG01	9,410.88	
	C				RR55-RG02	3,677.16	
	C				RR55-RG03	278.29	
	C				RR56-RG01	6,395.13	
							382,774.00
TOTAL AGENCY TRANSFERS RS15						9,799,730.00	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 307  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTX-RSA-RSA	RR58-RG01	20,164,762.00	20,164,762.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	604,965.00	604,965.00
TOTAL AGENCY TRANSFERS RS16						20,769,727.00	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 308  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RS17 SUCCESSOR AGY FOR REDLANDS RDA  
 ADDRESS: PO BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TINA KUNDIG, FINANCE DIRECTOR

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTY-RSA-RSA	RR62-RG01	147,714.47	
	C				RR62-RG02	2,285.53	
							150,000.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA	RR62-RG01	123,095.40	
	C				RR62-RG02	1,904.60	
							125,000.00
TOTAL AGENCY TRANSFERS RS17						275,000.00	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 309  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTZ-RSA-RSA	RR64-RG01	1,962,832.36	
	C				RR65-RG01	1,211,256.13	
	C				RR66-RG01	103,561.08	
	C				RR67-RG01	521,145.88	
	C				RR68-RG01	159,392.55	
							3,958,188.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA	RR64-RG01	82,468.27	
	C				RR65-RG01	50,890.84	
	C				RR66-RG01	4,351.11	
	C				RR67-RG01	21,895.91	
	C				RR68-RG01	6,696.87	
							166,303.00
TOTAL AGENCY TRANSFERS RS18						4,124,491.00	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 310  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OUG-RSA-RSA			
	C				RR70-RD01	475.40	
	C				RR70-RG01	203,773.40	
	C				RR71-RD01	956.50	
	C				RR71-RG01	426,284.13	
	C				RR72-RD01	972.11	
	C				RR72-RG01	514,614.75	
	C				RR73-RD01	17.67	
	C				RR73-RG01	7,762.97	
	C				RR74-RD01	501.57	
	C				RR74-RG01	225,030.99	
	C				RR75-RD01	1,997.69	
	C				RR75-RG01	854,054.80	
	C				RR76-RD01	8,055.10	
	C				RR76-RG01	3,404,631.72	
	C				RR77-RD01	4,022.00	
	C				RR77-RG01	1,773,867.85	
	C				RR78-RD01	4,542.19	
	C				RR78-RG01	1,567,512.80	
	C				RR79-RD01	4,590.97	
	C				RR79-RG01	1,842,404.59	
	C				RR80-RD01	1,102.44	
	C				RR80-RG01	441,741.23	
	C				RR81-RD01	1,088.40	
	C				RR81-RG01	373,454.15	
	C				RR82-RG01	320,133.62	
							11,983,589.04
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA			
	C				RR70-RG01	6,147.46	
	C				RR71-RG01	12,860.19	
	C				RR72-RG01	15,524.96	
	C				RR73-RG01	234.19	
	C				RR74-RG01	6,788.76	
	C				RR75-RG01	25,765.23	
	C				RR76-RG01	102,711.34	
	C				RR77-RG01	53,514.26	
	C				RR78-RG01	47,288.92	
	C				RR79-RG01	55,581.89	
	C				RR80-RG01	13,326.50	
	C				RR81-RG01	11,266.41	
	C				RR82-RG01	9,657.84	
							360,667.95
TOTAL AGENCY TRANSFERS RS19						12,344,256.99	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 311  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RS20 SUCCESSOR AGY FOR SAN BDO COUNTY  
 ADDRESS: 385 N. ARROWHEAD AVE. 3/F  
 SAN BERNARDINO, CA 92415-0043  
 ATTN: DENA FUENTES

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	SQE-SSV-SSV			
	C				RR11-RD01	5,255.78	
	C				RR11-RG01	223,726.54	
	C				RR99-RD01	12,045.76	
	C				RR99-RD02	761.66	
	C				RR99-RG01	3,502,895.05	
	C				RR99-RG02	210,493.77	
TOTAL AGENCY TRANSFERS RS20						3,955,178.56	3,955,178.56

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 312  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUA-RSA-RSA	RR84-RG01	462,279.00	462,279.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS21						587,279.00	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 313  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUB-RSA-RSA	RR63-RG01	156,322.05	
	C				RR85-RG01	68,398.21	
	C				RR86-RG01	949,049.81	
	C				RR87-RG01	220,012.76	
	C				RR88-RG01	252,263.58	
	C				RR89-RG01	326,774.32	
	C				RR90-RG01	86,056.91	
	C				RR95-RG01	611,076.36	
							2,669,954.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA	RR63-RG01	7,318.56	
	C				RR85-RG01	3,202.22	
	C				RR86-RG01	44,431.94	
	C				RR87-RG01	10,300.40	
	C				RR88-RG01	11,810.30	
	C				RR89-RG01	15,298.69	
	C				RR90-RG01	4,028.95	
	C				RR95-RG01	28,608.94	
							125,000.00
TOTAL AGENCY TRANSFERS RS22						2,794,954.00	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 314  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUC-RSA-RSA	RR92-RG01	1,750,165.46	
	C				RR92-RG02	523,982.88	
	C				RR93-RG01	73,974.66	
							2,348,123.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUC-RSA-RSA	RR92-RG01	30,458.14	
	C				RR92-RG02	9,118.88	
	C				RR93-RG01	1,287.38	
							40,864.40
TOTAL AGENCY TRANSFERS RS23						2,388,987.40	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 315  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA  
ADDRESS: 18374 PHANTOM STREET  
VICTORVILLE, CA 92394  
ATTN: KEITH METZLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUJ-RSA-RSA	RR97-RG01	11,234,303.02	
	C				RR97-RG02	201,861.80	
	C				RR97-RG03	1,152,629.22	
TOTAL AGENCY TRANSFERS RS24						12,588,794.04	12,588,794.04

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 316  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	ODU-RSA-RSA	RR91-RG01	515,214.00	515,214.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	ODU-RSA-RSA	RR91-RG01	31,572.39	31,572.39
TOTAL AGENCY TRANSFERS RS25						546,786.39	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 317  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OUI-RSA-RSA	RR94-RG01	359,503.00	359,503.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS26						484,503.00	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 318  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR01-RG01	90.22	
	C				RR02-RG01	2,220.06	
	C				RR02-RG02	34,703.63	
	C				RR03-RG01	1,274.79	
	C				RR04-RG01	13,405.50	
	C				RR06-RG01	5,059.01	
	C				RR06-RG02	2,718.33	
	C				RR06-RG03	752.37	
	C				RR07-RG01	92.28	
	C				RR07-RG02	813.16	
	C				RR09-RG01	3,852.11	
	C				RR10-RG01	659.59	
	C				RR11-RG01	776.00	
	C				RR15-RG01	1,901.81	
	C				RR15-RG02	1,952.13	
	C				RR15-RG03	733.98	
	C				RR15-RG04	430.52	
	C				RR18-RG01	5,841.78	
	C				RR18-RG03	2,450.54	
	C				RR18-RG04	130.60	
	C				RR18-RG06	1,016.05	
	C				RR18-RG07	1,240.78	
	C				RR18-RG08	1,284.81	
	C				RR19-RG01	482.33	
	C				RR20-RG01	3,417.32	
	C				RR21-RG01	210.05	
	C				RR22-RG01	49.91	
	C				RR24-RG01	3,528.65	
	C				RR24-RG02	48.58	
	C				RR25-RG01	571.08	
	C				RR25-RG02	423.50	
	C				RR26-RG01	1,830.98	
	C				RR27-RG01	242.42	
	C				RR28-RG01	99.25	
	C				RR28-RG02	90.15	
	C				RR28-RG04	951.50	
	C				RR29-RG01	13,241.18	
	C				RR30-RG01	28,087.04	
	C				RR31-RG01	1,085.69	
	C				RR31-RG02	925.65	
	C				RR31-RG03	1,183.07	
	C				RR31-RG04	1,039.84	
	C				RR31-RG05	2,520.50	
	C				RR31-RG06	115.65	
	C				RR31-RG07	328.85	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 319  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR32-RG01	4,603.66	
	C				RR34-RG01	603.37	
	C				RR34-RG02	4,317.38	
	C				RR36-RG01	3,489.03	
	C				RR36-RG02	2,560.32	
	C				RR38-RG01	2,706.19	
	C				RR39-RG01	4,242.26	
	C				RR39-RG02	.00	
	C				RR41-RG01	108.82	
	C				RR42-RG01	395.36	
	C				RR43-RG01	5,701.13	
	C				RR44-RG01	2,291.60	
	C				RR45-RG01	5,968.12	
	C				RR46-RG01	520.42	
	C				RR46-RG02	708.30	
	C				RR48-RG01	2,504.25	
	C				RR51-RG01	1,156.80	
	C				RR51-RG02	5,419.37	
	C				RR51-RG03	2,646.74	
	C				RR51-RG04	475.28	
	C				RR51-RG05	6,945.05	
	C				RR52-RG01	1,667.35	
	C				RR52-RG02	740.29	
	C				RR54-RG01	1,252.50	
	C				RR54-RG02	506.51	
	C				RR55-RG01	586.82	
	C				RR55-RG02	245.42	
	C				RR55-RG03	19.94	
	C				RR56-RG01	410.53	
	C				RR58-RG01	34,182.00	
	C				RR61-RG01	.30	
	C				RR62-RG01	7,366.70	
	C				RR62-RG02	101.20	
	C				RR63-RG01	1,248.88	
	C				RR64-RG01	7,550.94	
	C				RR65-RG01	4,573.00	
	C				RR66-RG01	361.78	
	C				RR67-RG01	1,973.89	
	C				RR68-RG01	541.59	
	C				RR70-RG01	385.69	
	C				RR71-RG01	639.05	
	C				RR72-RG01	772.53	
	C				RR73-RG01	11.88	
	C				RR74-RG01	398.42	
	C				RR75-RG01	1,502.08	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 320  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR76-RG01	5,907.38	
	C				RR77-RG01	2,879.33	
	C				RR78-RG01	3,405.98	
	C				RR79-RG01	2,943.12	
	C				RR80-RG01	707.69	
	C				RR81-RG01	795.90	
	C				RR82-RG01	729.85	
	C				RR84-RG01	9,274.50	
	C				RR85-RG01	730.97	
	C				RR86-RG01	7,486.40	
	C				RR87-RG01	1,672.05	
	C				RR87-RG02	.00	
	C				RR88-RG01	1,931.88	
	C				RR89-RG01	3,037.93	
	C				RR90-RG01	657.59	
	C				RR90-RG02	.00	
	C				RR91-RG01	2,830.95	
	C				RR92-RG01	5,058.65	
	C				RR92-RG02	1,517.00	
	C				RR93-RG01	173.00	
	C				RR94-RG01	6,731.10	
	C				RR95-RG01	5,161.00	
	C				RR97-RG01	20,101.90	
	C				RR97-RG02	325.62	
	C				RR97-RG03	1,816.43	
	C				RR98-RG01	12,769.08	
	C				RR98-RG02	456.38	
	C				RR98-RG03	820.67	
	C				RR98-RG04	5,093.00	
	C				RR98-RG05	402.81	
	C				RR98-RG06	6,824.91	
	C				RR99-RG01	13,619.78	
	C				RR99-RG02	755.27	
TOTAL AGENCY TRANSFERS RS28						394,894.10	394,894.10





1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 322  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

---

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME		AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS SC10						22,404.23	

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 323  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQB-S71-001			
	C				RR30-RG01	86,173.47	
	C				RR31-RG07	1,821.03	
	C				RR41-RG01	33.60	
	C				RR44-RG01	2,559.91	
	C				RR45-RG01	3,782.46	
	C				RR46-RG01	878.77	
	C				RR46-RG02	1,075.50	
	C				RR52-RG01	3,376.74	
	C				RR52-RG02	3,183.82	
	C				RR54-RG01	3,606.96	
	C				RR54-RG02	1,566.05	
	C				RR55-RG03	137.19	
	C				RR56-RG01	1,940.13	
	C				RR58-RG01	123,520.19	
	C				RR63-RG01	1,320.99	
	C				RR64-RG01	4,781.27	
	C				RR65-RG01	1,024.99	
	C				RR85-RG01	268.55	
	C				RR87-RG01	451.18	
	C				RR88-RG01	775.86	
	C				RR89-RG01	520.47	
	C				RR95-RG01	6,758.05	
	C				RR99-RG01	33,008.51	
	C				RR99-RG02	1,464.34	
							284,030.03
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	95,244.37	
	C				RR31-RG07	2,012.71	
	C				RR41-RG01	37.13	
	C				RR44-RG01	2,829.37	
	C				RR45-RG01	4,180.62	
	C				RR46-RG01	971.27	
	C				RR46-RG02	1,188.71	
	C				RR52-RG01	3,732.18	
	C				RR52-RG02	3,518.95	
	C				RR54-RG01	3,986.63	
	C				RR54-RG02	1,730.90	
	C				RR55-RG03	151.63	
	C				RR56-RG01	2,144.35	
	C				RR58-RG01	136,522.31	
	C				RR63-RG01	1,460.05	
	C				RR64-RG01	5,284.56	
	C				RR65-RG01	1,132.88	
	C				RR85-RG01	296.81	
	C				RR87-RG01	498.67	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 324  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR88-RG01	857.53	
	C				RR89-RG01	575.26	
	C				RR95-RG01	7,469.43	
	C				RR99-RG01	36,483.10	
	C				RR99-RG02	1,618.49	
							313,927.91
		RXI	COMM COLLEGE H&S 336	JQB-S71-001			
	C				RR45-RG01	18,107.25	
	C				RR85-RG01	1,001.12	
	C				RR88-RG01	902.41	
	C				RR89-RG01	5,860.75	
							25,871.53
		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR15-RG01	19,293.99	
	C				RR15-RG02	19,625.97	
	C				RR15-RG03	7,420.18	
	C				RR15-RG04	4,351.61	
	C				RR18-RG01	36,296.53	
	C				RR18-RG03	14,930.00	
	C				RR18-RG04	784.39	
	C				RR18-RG06	6,235.35	
	C				RR18-RG07	7,515.93	
	C				RR18-RG08	7,788.36	
	C				RR27-RG01	713.93	
	C				RR28-RG01	2,220.12	
	C				RR28-RG02	2,040.34	
	C				RR28-RG04	21,388.01	
	C				RR30-RG01	501,260.75	
	C				RR31-RG01	15,452.17	
	C				RR31-RG02	12,738.64	
	C				RR31-RG03	22,165.01	
	C				RR31-RG04	19,453.62	
	C				RR31-RG05	44,680.43	
	C				RR31-RG06	2,169.55	
	C				RR31-RG07	5,459.07	
	C				RR32-RG01	27,040.31	
	C				RR41-RG01	1,551.00	
	C				RR42-RG01	5,851.39	
	C				RR43-RG01	49,291.91	
	C				RR44-RG01	28,508.07	
	C				RR45-RG01	64,257.52	
	C				RR46-RG01	5,987.16	
	C				RR46-RG02	8,526.97	
	C				RR51-RG01	23,558.81	
	C				RR51-RG02	110,318.40	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 325  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQB-S71-001			
	C				RR51-RG03	53,872.89	
	C				RR51-RG04	9,626.75	
	C				RR51-RG05	139,676.66	
	C				RR52-RG01	30,597.64	
	C				RR52-RG02	11,676.09	
	C				RR54-RG01	21,403.84	
	C				RR54-RG02	8,617.51	
	C				RR55-RG01	11,851.61	
	C				RR55-RG02	4,895.82	
	C				RR55-RG03	279.12	
	C				RR56-RG01	6,361.54	
	C				RR58-RG01	489,934.35	
	C				RR63-RG01	3,656.60	
	C				RR64-RG01	16,407.66	
	C				RR65-RG01	5,475.69	
	C				RR85-RG01	1,695.52	
	C				RR86-RG01	28,051.68	
	C				RR87-RG01	5,804.35	
	C				RR88-RG01	6,299.51	
	C				RR89-RG01	8,742.03	
	C				RR90-RG01	1,344.28	
	C				RR95-RG01	13,968.25	
							1,979,114.88
		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	69,197.01	
	C				RR18-RG03	28,624.68	
	C				RR18-RG04	1,525.56	
	C				RR18-RG06	11,872.03	
	C				RR18-RG07	14,521.72	
	C				RR18-RG08	14,926.78	
	C				RR29-RG01	101,854.62	
	C				RR31-RG01	8,057.24	
	C				RR31-RG02	6,874.18	
	C				RR31-RG03	8,786.28	
	C				RR31-RG04	7,708.58	
	C				RR31-RG05	17,630.97	
	C				RR31-RG06	853.14	
	C				RR32-RG01	21,451.97	
	C				RR43-RG01	27,408.98	
	C				RR90-RG01	3,172.54	
							344,466.28
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	1,795.49	
	C				AB02-GA01	2,034.10	
	C				AB02-GA01	883.17	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 326  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	77.37	
	C				AB02-GA01	1,093.23	
	C				AB02-GA01	72,348.63	
	C				AB02-GA01	2,843.43	
	C				AB02-GA01	598.67	
	C				AB02-GA01	1,443.72	
	C				AB02-GA01	2,133.08	
	C				AB02-GA01	496.00	
	C				AB02-GA01	611.68	
	C				AB02-GA01	2,007.82	
	C				AB02-GA01	1,247.02	
	C				AB02-GA01	18.95	
	C				AB02-GA01	799.85	
	C				AB02-GA01	1,002.77	
	C				AB02-GA01	21,080.12	
	C				AB02-GA01	318.89	
	C				AB02-GA01	4,075.66	
	C				AB02-GA01	276.23	
	C				AB02-GA01	475.39	
	C				AB02-GA01	164.53	
	C				AB02-GA01	55,193.94	
							173,019.74
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	1,208.31	
	C				AB02-GA01	85.51	
	C				AB02-GA01	976.14	
	C				AB02-GA01	2,248.22	
	C				AB02-GA01	1,984.48	
	C				AB02-GA01	79,964.28	
	C				AB02-GA01	3,142.73	
	C				AB02-GA01	661.69	
	C				AB02-GA01	2,219.17	
	C				AB02-GA01	676.07	
	C				AB02-GA01	548.21	
	C				AB02-GA01	2,357.62	
	C				AB02-GA01	20.94	
	C				AB02-GA01	1,595.70	
	C				AB02-GA01	1,378.29	
	C				AB02-GA01	181.84	
	C				AB02-GA01	525.43	
	C				AB02-GA01	305.31	
	C				AB02-GA01	4,504.68	
	C				AB02-GA01	352.46	
	C				AB02-GA01	1,108.33	
	C				AB02-GA01	884.04	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 327  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	23,299.08	
	C				AB02-GA01	61,003.83	
							191,232.36
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	11,946.72	
	C				RR15-RG02	12,150.71	
	C				RR15-RG03	4,597.46	
	C				RR15-RG04	2,692.39	
	C				RR18-RG01	33,688.31	
	C				RR18-RG03	14,923.29	
	C				RR18-RG04	809.42	
	C				RR18-RG06	6,096.13	
	C				RR18-RG07	7,579.65	
	C				RR18-RG08	7,981.72	
	C				RR27-RG01	440.91	
	C				RR28-RG01	1,520.32	
	C				RR28-RG02	1,397.13	
	C				RR28-RG04	14,646.63	
	C				RR30-RG01	321,056.51	
	C				RR31-RG01	12,581.46	
	C				RR31-RG02	10,374.05	
	C				RR31-RG03	18,058.14	
	C				RR31-RG04	15,849.43	
	C				RR31-RG05	30,887.77	
	C				RR31-RG06	1,767.65	
	C				RR31-RG07	3,738.33	
	C				RR32-RG01	22,594.18	
	C				RR41-RG01	874.74	
	C				RR42-RG01	3,298.34	
	C				RR43-RG01	37,170.48	
	C				RR44-RG01	16,077.84	
	C				RR45-RG01	45,771.21	
	C				RR46-RG01	3,379.29	
	C				RR46-RG02	4,849.67	
	C				RR51-RG01	13,273.10	
	C				RR51-RG02	62,159.44	
	C				RR51-RG03	30,360.35	
	C				RR51-RG04	5,426.01	
	C				RR51-RG05	78,706.41	
	C				RR52-RG01	18,193.48	
	C				RR52-RG02	6,584.63	
	C				RR54-RG01	12,070.44	
	C				RR54-RG02	4,859.82	
	C				RR55-RG01	6,879.09	
	C				RR55-RG02	2,769.68	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 328  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR55-RG03	157.41	
	C				RR56-RG01	3,584.64	
	C				RR58-RG01	286,965.89	
	C				RR63-RG01	2,214.04	
	C				RR64-RG01	9,757.65	
	C				RR65-RG01	3,198.24	
	C				RR85-RG01	1,200.39	
	C				RR86-RG01	15,713.96	
	C				RR87-RG01	3,553.70	
	C				RR88-RG01	4,048.62	
	C				RR89-RG01	6,553.47	
	C				RR90-RG01	1,293.67	
	C				RR95-RG01	8,424.01	
TOTAL AGENCY TRANSFERS SC16						4,568,410.75	1,256,748.02



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 329  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	HJZ-S79-001	RR84-RG01	10,538.32	10,538.32
	C	RXS	COMM COLL NEG PTHRU	HJZ-S79-001	RR84-RG01	22,954.17	
	C				RR94-RG01	46,849.77	
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			69,803.94
	C				RR84-RG01	10,783.41	
	C				RR94-RG01	9,389.95	
TOTAL AGENCY TRANSFERS SC18						100,515.62	20,173.36

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 330  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXD	COMM COLLEGE TX P-TH	JQF-S72-001			
	C				RR09-RG01	7,055.09	
	C				RR10-RG01	1,273.38	
	C				RR11-RG01	1,581.57	
	C				RR19-RG01	868.87	
	C				RR24-RG01	2,899.75	
	C				RR24-RG02	69.37	
	C				RR25-RG02	47.75	
	C				RR26-RG01	412.61	
	C				RR30-RG01	4,743.10	
	C				RR34-RG01	742.60	
	C				RR34-RG02	7,928.96	
	C				RR36-RG02	12,100.90	
	C				RR38-RG01	1,416.95	
	C				RR39-RG01	7,311.85	
	C				RR61-RG01	90.59	
	C				RR62-RG01	7,150.76	
	C				RR64-RG01	37,021.81	
	C				RR65-RG01	17,216.03	
	C				RR66-RG01	387.50	
	C				RR70-RG01	1,321.56	
	C				RR73-RG01	10.07	
	C				RR74-RG01	1,041.28	
	C				RR75-RG01	3,772.38	
	C				RR76-RG01	13,642.84	
	C				RR77-RG01	3,786.09	
	C				RR81-RG01	1,547.23	
							135,440.89
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	7,797.74	
	C				RR10-RG01	1,407.41	
	C				RR11-RG01	1,748.05	
	C				RR19-RG01	960.34	
	C				RR24-RG01	3,204.99	
	C				RR24-RG02	76.68	
	C				RR25-RG02	52.78	
	C				RR26-RG01	456.04	
	C				RR30-RG01	5,242.38	
	C				RR34-RG01	820.76	
	C				RR34-RG02	8,763.59	
	C				RR36-RG02	13,374.67	
	C				RR38-RG01	1,566.11	
	C				RR39-RG01	8,081.52	
	C				RR61-RG01	100.12	
	C				RR62-RG01	7,903.48	
	C				RR64-RG01	40,918.84	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 331  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR65-RG01	19,028.24	
	C				RR66-RG01	428.28	
	C				RR70-RG01	1,460.67	
	C				RR73-RG01	11.14	
	C				RR74-RG01	1,150.88	
	C				RR75-RG01	4,169.48	
	C				RR76-RG01	15,078.93	
	C				RR77-RG01	4,184.62	
	C				RR81-RG01	1,710.09	
							149,697.83
		RXI	COMM COLLEGE H&S 336	JQF-S72-001			
	C				RR25-RG01	2,830.98	
	C				RR25-RG02	2,222.97	
	C				RR26-RG01	5,069.27	
	C				RR38-RG01	5,110.15	
	C				RR66-RG01	2,009.50	
	C				RR81-RG01	12,234.79	
							29,477.66
		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR09-RG01	48,246.21	
	C				RR10-RG01	8,224.27	
	C				RR19-RG01	6,278.23	
	C				RR20-RG01	54,555.40	
	C				RR21-RG01	3,505.97	
	C				RR22-RG01	835.53	
	C				RR24-RG01	52,839.54	
	C				RR24-RG02	666.34	
	C				RR25-RG01	6,378.94	
	C				RR25-RG02	4,877.48	
	C				RR26-RG01	24,993.96	
	C				RR27-RG01	5,645.97	
	C				RR30-RG01	27,590.05	
	C				RR32-RG01	55,967.56	
	C				RR34-RG01	6,420.00	
	C				RR34-RG02	44,257.52	
	C				RR36-RG01	5,961.12	
	C				RR36-RG02	4,768.98	
	C				RR62-RG01	103,151.95	
	C				RR62-RG02	1,598.51	
	C				RR64-RG01	127,046.00	
	C				RR65-RG01	91,971.55	
	C				RR66-RG01	8,058.75	
	C				RR67-RG01	38,365.65	
	C				RR68-RG01	11,512.24	
	C				RR98-RG01	250,245.57	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 332  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JQF-S72-001			
	C				RR98-RG02	9,951.16	
	C				RR98-RG03	18,848.58	
	C				RR98-RG04	115,658.87	
	C				RR98-RG05	6,930.00	
	C				RR98-RG06	181,297.30	
							1,326,649.20
		RXS	COMM COLL NEG PTHRU	JQF-S72-001			
	C				RR20-RG01	1,963.24	
	C				RR32-RG01	44,400.90	
	C				RR36-RG01	38,997.08	
	C				RR67-RG01	22,146.30	
	C				RR68-RG01	5,085.58	
	C				RR82-RG01	13,017.95	
	P 13				RR82-RG01	2,152.69-	
	P 12				RR82-RG01	2,030.79-	
	P 11				RR82-RG01	1,912.76-	
	C				RR91-RG01	13,926.82	
	C				RR98-RG01	156,441.95	
	C				RR98-RG02	5,138.03	
	C				RR98-RG03	9,288.24	
	C				RR98-RG04	44,709.80	
	C				RR98-RG05	6,442.72	
	C				RR98-RG06	2.77	
							355,465.14
		RYM	COMM COLL ERAP PTP-T	JQF-S72-001			
	C				AB02-GA01	5,552.59	
	C				AB02-GA01	1,002.13	
	C				AB02-GA01	528.55	
	C				AB02-GA01	42.22	
	C				AB02-GA01	1,764.37	
	C				AB02-GA01	29.05	
	C				AB02-GA01	250.97	
	C				AB02-GA01	3,037.95	
	C				AB02-GA01	229.54	
	C				AB02-GA01	705.34	
	C				AB02-GA01	5.38	
	C				AB02-GA01	2,013.38	
	C				AB02-GA01	555.75	
	C				AB02-GA01	2,283.37	
	C				AB02-GA01	7,280.66	
	C				AB02-GA01	825.78	
	C				AB02-GA01	1,168.78	
	C				AB02-GA01	869.10	
	C				AB02-GA01	4,478.89	
	C				AB02-GA01	7,197.10	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 333  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY							
	C	RYM	COMM COLL ERAP PTP-T	JQF-S72-001	AB02-GA01	4,823.54	
	C				AB02-GA01	451.70	
	C				AB02-GA01	10,055.53	
	C				AB02-GA01	22,016.90	
	C				AB02-GA01	4,386.13	
	C				AB02-GA01	55.57	
							81,610.27
		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	6,137.08	
	C				AB02-GA01	32.11	
	C				AB02-GA01	1,950.09	
	C				AB02-GA01	46.67	
	C				AB02-GA01	277.38	
	C				AB02-GA01	3,357.73	
	C				AB02-GA01	912.70	
	C				AB02-GA01	8,047.05	
	C				AB02-GA01	2,523.73	
	C				AB02-GA01	614.25	
	C				AB02-GA01	2,225.31	
	C				AB02-GA01	5.95	
	C				AB02-GA01	779.59	
	C				AB02-GA01	11,114.01	
	C				AB02-GA01	253.71	
	C				AB02-GA01	1,291.81	
	C				AB02-GA01	4,950.36	
	C				AB02-GA01	7,954.69	
	C				AB02-GA01	960.58	
	C				AB02-GA01	5,331.29	
	C				AB02-GA01	499.25	
	C				AB02-GA01	24,334.47	
	C				AB02-GA01	4,847.83	
	C				AB02-GA01	61.41	
	C				AB02-GA01	584.18	
	C				AB02-GA01	1,107.62	
							90,200.85
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	37,971.37	
	C				RR10-RG01	6,472.38	
	C				RR19-RG01	3,819.14	
	C				RR20-RG01	34,294.53	
	C				RR21-RG01	2,133.06	
	C				RR22-RG01	508.26	
	C				RR24-RG01	32,150.54	
	C				RR24-RG02	405.55	
	C				RR25-RG01	5,190.86	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 334  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR25-RG02	4,227.57	
	C				RR26-RG01	18,107.89	
	C				RR27-RG01	3,486.84	
	C				RR30-RG01	17,671.37	
	C				RR32-RG01	46,765.04	
	C				RR34-RG01	3,905.12	
	C				RR34-RG02	26,923.83	
	C				RR36-RG01	4,777.16	
	C				RR36-RG02	2,836.39	
	C				RR62-RG01	63,271.24	
	C				RR62-RG02	982.22	
	C				RR64-RG01	75,554.35	
	C				RR65-RG01	53,718.71	
	C				RR66-RG01	5,443.41	
	C				RR67-RG01	29,953.48	
	C				RR68-RG01	8,042.90	
	C				RR98-RG01	181,992.11	
	C				RR98-RG02	7,760.88	
	C				RR98-RG03	14,689.70	
	C				RR98-RG04	84,040.61	
	C				RR98-RG05	5,474.19	
	C				RR98-RG06	112,264.80	
TOTAL AGENCY TRANSFERS SC54						3,063,377.34	894,835.50



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 336  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

---

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME		AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS SC66						631,193.83	

---



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 337  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JAA-S01-001			
	C				RR03-RG01	2,781.72	
	C				RR97-RG02	4,814.99	
	C				RR97-RG03	6,139.44	
							13,736.15
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	3,642.58	
	C				RR97-RG02	6,305.09	
	C				RR97-RG03	8,039.39	
							17,987.06
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR01-RG01	497.47	
	C				RR02-RG01	9,481.46	
	C				RR02-RG02	125,196.84	
	C				RR03-RG01	5,536.52	
							140,712.29
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR02-RG02	129,155.08	
	C				RR97-RG01	284,318.40	
							413,473.48
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	1,384.67	
	C				AB02-GA01	2,395.92	
	C				AB02-GA01	3,581.87	
							7,362.46
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	4,690.35	
	C				AB02-GA01	1,813.18	
	C				AB02-GA01	3,137.38	
							9,640.91
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	249.56	
	C				RR02-RG01	4,715.88	
	C				RR02-RG02	73,711.03	
	C				RR03-RG01	2,755.93	
							81,432.40
TOTAL AGENCY TRANSFERS SE02						684,344.75	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 338  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JAI-S02-001	RR58-RG01	78,192.75	78,192.75
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	39,746.04	39,746.04
TOTAL AGENCY TRANSFERS SE04						117,938.79	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 339  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JDT-S09-001	RR58-RG01	212,722.67	212,722.67
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	373,187.09	373,187.09
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	162,559.40	162,559.40
TOTAL AGENCY TRANSFERS SE14						748,469.16	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 340  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JGL-S15-001			
	C				RR52-RG01	801.22	
	C				RR54-RG02	217.45	
	C				RR56-RG01	7,831.90	
	C				RR99-RG01	30,771.73	
							39,622.30
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	1,049.18	
	C				RR54-RG02	284.75	
	C				RR56-RG01	10,255.63	
	C				RR99-RG01	40,294.61	
							51,884.17
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	164,017.46	
	C				RR51-RG01	104,337.41	
	C				RR51-RG02	488,517.74	
	C				RR51-RG03	238,568.87	
	C				RR51-RG04	42,633.11	
	C				RR52-RG01	7,964.36	
	C				RR54-RG02	1,312.64	
	C				RR56-RG01	28,171.15	
	C				RR58-RG01	764,952.07	
							1,840,474.81
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	64,963.09	
	C				RR51-RG05	1,316,949.79	
	C				RR55-RG01	16,707.16	
	C				RR55-RG02	20,336.30	
	C				RR58-RG01	1,061,741.71	
							2,480,698.05
		RYK	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	4,413.16	
	C				AB02-GA01	19,651.65	
	C				AB02-GA01	476.41	
	C				AB02-GA01	122.63	
							24,663.85
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			
	C				AB02-GA01	623.85	
	C				AB02-GA01	25,733.22	
	C				AB02-GA01	5,778.90	
	C				AB02-GA01	160.58	
							32,296.55
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	113,453.44	
	C				RR51-RG01	58,783.97	
	C				RR51-RG02	275,257.72	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 341  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR51-RG03	134,446.76	
	C				RR51-RG04	24,029.66	
	C				RR51-RG05	348,537.36	
	C				RR52-RG01	4,735.64	
	C				RR54-RG02	740.26	
	C				RR55-RG01	4,562.25	
	C				RR55-RG02	5,407.16	
	C				RR56-RG01	15,874.03	
	C				RR58-RG01	543,690.41	
							1,529,518.66
TOTAL AGENCY TRANSFERS SE22						5,999,158.39	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 342  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR 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	131,047.33	148,742.63
	C				RR99-RG01	17,695.30	
	C	RXC	K-12 FAC PASS-THRU	JGZ-S18-001	RR30-RG01	171,602.39	194,773.84
	C				RR99-RG01	23,171.45	
	C	RXQ	RESIDUAL BALANCE	JGZ-S18-001	RR30-RG01	836,226.60	1,380,150.14
	C				RR58-RG01	543,923.54	
	C	RXR	K-12 NEG PTHRU-FAC	JGZ-S18-001	RR58-RG01	1,010,002.04	1,010,002.04
	C	RYK	K-12 ERAF PTP-TAX	JGZ-S18-001	AB02-GA01	83,935.55	95,236.25
	C				AB02-GA01	11,300.70	
	C	RYL	K-12 ERAF PTP - FAC	JGZ-S18-001	AB02-GA01	109,910.99	124,708.90
	C				AB02-GA01	14,797.91	
	C	RYS	RESIDUAL ERAF- DIST	JGZ-S18-001	RR30-RG01	535,601.47	959,394.80
	C				RR58-RG01	423,793.33	
	TOTAL AGENCY TRANSFERS SE24						3,913,008.60



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 344  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JKR-S45-001			
	C				RR41-RG01	138.31	
	C				RR44-RG01	10,541.09	
	C				RR45-RG01	15,575.68	
	C				RR46-RG01	3,614.27	
	C				RR46-RG02	4,377.85	
	C				RR52-RG01	5,376.01	
	C				RR52-RG02	13,110.35	
	C				RR54-RG01	14,852.74	
	C				RR54-RG02	6,227.11	
	C				RR55-RG03	564.92	
	C				RR63-RG01	866.06	
	C				RR95-RG01	5,112.80	
							80,357.19
		RXC	K-12 FAC PASS-THRU	JKR-S45-001			
	C				RR41-RG01	181.12	
	C				RR44-RG01	13,803.23	
	C				RR45-RG01	20,395.87	
	C				RR46-RG01	4,732.77	
	C				RR46-RG02	5,732.65	
	C				RR52-RG01	7,039.72	
	C				RR52-RG02	17,167.60	
	C				RR54-RG01	19,449.20	
	C				RR54-RG02	8,154.21	
	C				RR55-RG03	739.74	
	C				RR63-RG01	1,134.09	
	C				RR95-RG01	6,695.06	
							105,225.26
		RXH	K-12 H&S 33676 ALLOC	JKR-S45-001			
	C				RR45-RG01	81,795.73	
							81,795.73
		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR41-RG01	7,005.03	
	C				RR42-RG01	26,443.03	
	C				RR43-RG01	221,365.71	
	C				RR44-RG01	128,775.87	
	C				RR45-RG01	290,269.93	
	C				RR46-RG01	27,013.00	
	C				RR46-RG02	38,076.05	
	C				RR52-RG01	53,438.76	
	C				RR52-RG02	52,743.58	
	C				RR54-RG01	96,685.92	
	C				RR54-RG02	37,589.68	
	C				RR55-RG01	28,085.70	
	C				RR55-RG02	12,366.32	
	C				RR55-RG03	1,260.85	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 345  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JKR-S45-001			
	C				RR63-RG01	2,629.85	
	C				RR90-RG01	2,686.16	
	C				RR95-RG01	11,592.73	
							1,038,028.17
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	122,789.26	
	C				RR90-RG01	6,339.39	
							129,128.65
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	3,083.44	
	C				AB02-GA01	524.39	
	C				AB02-GA01	318.58	
	C				AB02-GA01	7,393.47	
	C				AB02-GA01	8,376.02	
	C				AB02-GA01	3,511.76	
	C				AB02-GA01	5,944.91	
	C				AB02-GA01	78.01	
	C				AB02-GA01	8,783.75	
	C				AB02-GA01	2,039.98	
	C				AB02-GA01	2,489.87	
	C				AB02-GA01	3,196.60	
							45,740.78
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	4,037.67	
	C				AB02-GA01	686.68	
	C				AB02-GA01	10,968.14	
	C				AB02-GA01	9,681.52	
	C				AB02-GA01	417.17	
	C				AB02-GA01	4,598.55	
	C				AB02-GA01	7,784.68	
	C				AB02-GA01	102.15	
	C				AB02-GA01	2,671.28	
	C				AB02-GA01	11,502.05	
	C				AB02-GA01	3,260.41	
	C				AB02-GA01	4,185.85	
							59,896.15
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	3,950.70	
	C				RR42-RG01	14,905.56	
	C				RR43-RG01	166,804.15	
	C				RR44-RG01	72,626.40	
	C				RR45-RG01	206,761.87	
	C				RR46-RG01	15,246.76	
	C				RR46-RG02	21,655.54	
	C				RR52-RG01	31,774.91	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 346  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR52-RG02	29,744.29	
	C				RR54-RG01	54,524.86	
	C				RR54-RG02	21,198.60	
	C				RR55-RG01	16,301.94	
	C				RR55-RG02	6,995.90	
	C				RR55-RG03	711.05	
	C				RR63-RG01	1,592.35	
	C				RR90-RG01	2,585.02	
	C				RR95-RG01	6,991.37	
							674,371.27
TOTAL AGENCY TRANSFERS SE44						2,214,543.20	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 348  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JNO-S57-001	RR93-RG01	1,651.21	
	C				RR97-RG03	12,405.18	14,056.39
	C	RXC	K-12 FAC PASS-THRU	JNO-S57-001	RR93-RG01	2,162.21	
	C				RR97-RG03	16,244.19	18,406.40
	C	RXR	K-12 NEG PTHRU-FAC	JNO-S57-001	RR92-RG01	231,084.88	
	C				RR92-RG02	71,352.35	
	C				RR97-RG01	357,112.80	659,550.03
	C	RYK	K-12 ERAF PTP-TAX	JNO-S57-001	AB02-GA01	6,926.21	
	C				AB02-GA01	781.11	7,707.32
	C	RYL	K-12 ERAF PTP - FAC	JNO-S57-001	AB02-GA01	9,069.65	
	C				AB02-GA01	1,022.84	10,092.49
TOTAL AGENCY TRANSFERS SE64						709,812.63	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JOS-S63-001			
	C				RR30-RG01	121,401.89	
	C				RR41-RG01	111.70	
	C				RR44-RG01	8,511.88	
	C				RR45-RG01	12,577.42	
	C				RR46-RG01	2,920.13	
	C				RR46-RG02	3,555.95	
	C				RR52-RG01	6,684.12	
	C				RR52-RG02	10,586.67	
	C				RR54-RG01	11,993.68	
	C				RR54-RG02	5,207.60	
	C				RR55-RG03	456.17	
	C				RR56-RG01	6,451.27	
	C				RR63-RG01	705.19	
	C				RR95-RG01	4,128.65	
	C				RR99-RG01	41,739.86	
							237,032.18
		RXC	K-12 FAC PASS-THRU	JOS-S63-001			
	C				RR30-RG01	158,971.99	
	C				RR41-RG01	146.26	
	C				RR44-RG01	11,146.05	
	C				RR45-RG01	16,469.75	
	C				RR46-RG01	3,823.83	
	C				RR46-RG02	4,656.41	
	C				RR52-RG01	8,752.64	
	C				RR52-RG02	13,862.92	
	C				RR54-RG01	15,705.34	
	C				RR54-RG02	6,819.18	
	C				RR55-RG03	597.35	
	C				RR56-RG01	8,447.73	
	C				RR63-RG01	923.42	
	C				RR95-RG01	5,406.33	
	C				RR99-RG01	54,657.04	
							310,386.24
		RXH	K-12 H&S 33676 ALLOC	JOS-S63-001			
	C				RR45-RG01	66,050.37	
							66,050.37
		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR30-RG01	774,678.06	
	C				RR31-RG05	135,103.81	
	C				RR41-RG01	5,657.05	
	C				RR42-RG01	21,349.06	
	C				RR43-RG01	178,832.33	
	C				RR44-RG01	103,985.96	
	C				RR45-RG01	234,394.06	
	C				RR46-RG01	21,825.06	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 350  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	JOS-S63-001			
	C				RR46-RG02	30,927.69	
	C				RR51-RG01	85,944.08	
	C				RR51-RG02	402,412.01	
	C				RR51-RG03	196,510.38	
	C				RR51-RG04	35,116.72	
	C				RR51-RG05	509,497.66	
	C				RR52-RG01	66,441.59	
	C				RR52-RG02	42,590.68	
	C				RR54-RG01	78,074.43	
	C				RR54-RG02	31,435.41	
	C				RR55-RG01	29,153.85	
	C				RR55-RG02	17,858.37	
	C				RR55-RG03	1,018.14	
	C				RR56-RG01	23,205.05	
	C				RR58-RG01	1,816,112.16	
	C				RR63-RG01	2,141.35	
	C				RR90-RG01	3,244.75	
	C				RR95-RG01	9,361.25	
							4,856,870.96
		RXR	K-12 NEG PTHRU-FAC	JOS-S63-001			
	C				RR31-RG05	53,511.14	
	C				RR43-RG01	99,054.42	
	C				RR58-RG01	848,275.70	
	C				RR90-RG01	1,863.69	
							1,002,704.95
		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	3,974.40	
	C				AB02-GA01	2,022.43	
	C				AB02-GA01	1,648.19	
	C				AB02-GA01	7,092.91	
	C				AB02-GA01	63.00	
	C				AB02-GA01	4,800.49	
	C				AB02-GA01	6,763.69	
	C				AB02-GA01	5,970.26	
	C				AB02-GA01	3,635.19	
	C				AB02-GA01	2,936.81	
	C				AB02-GA01	257.26	
	C				AB02-GA01	26,656.19	
	C				AB02-GA01	426.99	
	C				AB02-GA01	2,489.91	
	C				AB02-GA01	77,757.67	
							146,495.39
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	2,648.30	
	C				AB02-GA01	9,287.95	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 351  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	82.49	
	C				AB02-GA01	6,286.09	
	C				AB02-GA01	4,760.17	
	C				AB02-GA01	3,845.66	
	C				AB02-GA01	336.87	
	C				AB02-GA01	8,856.84	
	C				AB02-GA01	7,817.87	
	C				AB02-GA01	34,905.45	
	C				AB02-GA01	559.12	
	C				AB02-GA01	3,260.46	
	C				AB02-GA01	101,821.24	
	C				AB02-GA01	5,204.36	
	C				AB02-GA01	2,158.25	
							191,831.12
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	496,179.75	
	C				RR31-RG05	93,453.42	
	C				RR41-RG01	3,190.47	
	C				RR42-RG01	12,034.16	
	C				RR43-RG01	134,695.39	
	C				RR44-RG01	58,645.50	
	C				RR45-RG01	166,961.00	
	C				RR46-RG01	12,318.57	
	C				RR46-RG02	17,589.95	
	C				RR51-RG01	48,421.12	
	C				RR51-RG02	226,741.02	
	C				RR51-RG03	110,744.47	
	C				RR51-RG04	19,793.14	
	C				RR51-RG05	287,096.86	
	C				RR52-RG01	39,506.45	
	C				RR52-RG02	24,018.65	
	C				RR54-RG01	44,029.14	
	C				RR54-RG02	17,727.92	
	C				RR55-RG01	16,921.93	
	C				RR55-RG02	10,102.87	
	C				RR55-RG03	574.17	
	C				RR56-RG01	13,075.71	
	C				RR58-RG01	1,046,869.16	
	C				RR63-RG01	1,296.57	
	C				RR90-RG01	2,087.39	
	C				RR95-RG01	5,645.61	
TOTAL AGENCY TRANSFERS SH16						9,721,091.60	2,909,720.39

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 352  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JPI-S68-001	RR03-RG01	2,617.98		
	C				RR93-RG01	1,386.06		
	C				RR97-RG02	4,531.52		
	C				RR97-RG03	16,193.95		
								24,729.51
	C	RXC	K-12 FAC PASS-THRU	JPI-S68-001	RR03-RG01	3,428.16		
	C				RR93-RG01	1,815.01		
	C				RR97-RG02	5,933.88		
	C				RR97-RG03	21,205.48		
								32,382.53
	C	RXQ	RESIDUAL BALANCE	JPI-S68-001	RR01-RG01	468.22		
	C				RR02-RG01	8,923.33		
	C				RR02-RG02	139,416.43		
	C				RR03-RG01	5,210.62		
								154,018.60
	C	RXR	K-12 NEG PTHRU-FAC	JPI-S68-001	RR92-RG01	194,061.02		
	C				RR92-RG02	59,919.78		
	C				RR97-RG01	613,127.23		
								867,108.03
	C	RYK	K-12 ERAF PTP-TAX	JPI-S68-001	AB02-GA01	1,303.16		
	C				AB02-GA01	9,253.42		
	C				AB02-GA01	2,254.86		
	C				AB02-GA01	655.69		
								13,467.13
	C	RYL	K-12 ERAF PTP - FAC	JPI-S68-001	AB02-GA01	1,706.45		
	C				AB02-GA01	2,952.67		
	C				AB02-GA01	12,117.07		
	C				AB02-GA01	858.60		
							17,634.79	
C	RYS	RESIDUAL ERAF- DIST	JPI-S68-001	RR01-RG01	234.89			
C				RR02-RG01	4,438.28			
C				RR02-RG02	69,371.75			
C				RR03-RG01	2,593.71			
							76,638.63	
TOTAL AGENCY TRANSFERS SH66						1,185,979.22		



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 353  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR 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	54,167.46	54,167.46
	C	RXC	K-12 FAC PASS-THRU	JBE-S03-001	RR04-RG01	70,930.60	70,930.60
	C	RXQ	RESIDUAL BALANCE	JBE-S03-001	RR04-RG01	116,236.70	116,236.70
	C	RXR	K-12 NEG PTHRU-FAC	JBE-S03-001	RR97-RG01	277,506.94	277,506.94
	C	RYK	K-12 ERAF PTP-TAX	JBE-S03-001	AB02-GA01	31,301.19	31,301.19
	C	RYL	K-12 ERAF PTP - FAC	JBE-S03-001	AB02-GA01	40,987.93	40,987.93
	C	RYS	RESIDUAL ERAF- DIST	JBE-S03-001	RR04-RG01	67,168.49	67,168.49
TOTAL AGENCY TRANSFERS SU06						658,299.31	



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 355  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

---

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS SU10						167,629.39	

---

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 356  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JCR-S06-001	RR09-RG01	509,934.05	
	C				RR10-RG01	87,407.01	
							597,341.06
	C	RYS	RESIDUAL ERAF- DIST	JCR-S06-001	RR09-RG01	162,547.15	
	C				RR10-RG01	27,705.55	
							190,252.70
TOTAL AGENCY TRANSFERS SU12						787,593.76	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 357  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JEI-S10-001	RR52-RG01	9,024.62	9,024.62
	C	RXC	K-12 FAC PASS-THRU	JEI-S10-001	RR52-RG01	11,817.45	11,817.45
	C	RXQ	RESIDUAL BALANCE	JEI-S10-001	RR15-RG01	139,697.00	
	C				RR15-RG02	142,094.16	
	C				RR15-RG03	53,743.38	
	C				RR15-RG04	31,508.23	
	C				RR18-RG01	322,373.34	
	C				RR18-RG03	132,602.52	
	C				RR18-RG04	6,966.77	
	C				RR18-RG06	55,380.32	
	C				RR18-RG07	66,757.89	
	C				RR18-RG08	69,169.68	
	C				RR52-RG01	89,706.69	
	C				RR55-RG01	27,950.27	1,137,950.25
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	330,672.94	
	C				RR18-RG03	136,788.67	
	C				RR18-RG04	7,290.33	
	C				RR18-RG06	56,733.16	
	C				RR18-RG07	69,399.31	
	C				RR18-RG08	71,326.90	672,211.31
	C	RYK	K-12 ERAF PTP-TAX	JEI-S10-001	AB02-GA01	5,366.07	5,366.07
	C	RYL	K-12 ERAF PTP - FAC	JEI-S10-001	AB02-GA01	7,026.71	7,026.71
	C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR15-RG01	86,499.52	
	C				RR15-RG02	87,972.42	
	C				RR15-RG03	33,298.82	
	C				RR15-RG04	19,494.49	
	C				RR18-RG01	243,919.58	
	C				RR18-RG03	108,051.36	
	C				RR18-RG04	5,860.72	
	C				RR18-RG06	44,138.96	
	C				RR18-RG07	54,883.55	
	C				RR18-RG08	57,788.28	
	C				RR52-RG01	53,339.97	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 358  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

---

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RYS	RESIDUAL ERAF- DIST	JEI-S10-001	RR55-RG01	16,223.34	811,471.01
TOTAL AGENCY TRANSFERS SU18						2,654,867.42	

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 359  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JFC-S13-001			
	C				RR19-RG01	4,697.62	
	C				RR24-RG01	15,678.45	
	C				RR24-RG02	375.15	
	C				RR39-RG01	6,182.46	
	C				RR64-RG01	33,180.53	
	C				RR77-RG01	8,777.19	
							68,891.40
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	6,151.39	
	C				RR24-RG01	20,530.45	
	C				RR24-RG02	491.25	
	C				RR39-RG01	8,095.74	
	C				RR64-RG01	43,448.87	
	C				RR77-RG01	11,493.46	
							90,211.16
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	37,236.15	
	C				RR20-RG01	323,551.82	
	C				RR21-RG01	20,794.59	
	C				RR22-RG01	4,955.33	
	C				RR24-RG01	313,405.98	
	C				RR24-RG02	3,952.77	
	C				RR25-RG01	1,328.72	
	C				RR25-RG02	33,355.01	
	C				RR26-RG01	149,609.59	
	C				RR27-RG01	33,517.36	
	C				RR32-RG01	332,238.58	
	C				RR34-RG01	39,526.31	
	C				RR34-RG02	248,765.37	
	C				RR64-RG01	124,908.60	
	C				RR66-RG01	21,344.52	
	C				RR67-RG01	227,750.29	
	C				RR98-RG01	93,090.92	
	C				RR98-RG02	59,148.23	
							2,068,480.14
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	11,643.40	
	C				RR25-RG01	614.02	
	C				RR25-RG02	8,945.21	
	C				RR26-RG01	33,677.13	
	C				RR32-RG01	263,575.78	
	C				RR34-RG01	5,543.15	
	C				RR34-RG02	135,864.45	
	C				RR66-RG01	11,982.88	
	C				RR67-RG01	131,467.26	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR79-RG01	477.05	
	C				RR82-RG01	952.36	
	P 13				RR82-RG01	473.72	
	P 12				RR82-RG01	428.15	
	P 11				RR82-RG01	359.05	
	C				RR98-RG01	42,811.48	
	C				RR98-RG02	29,253.01	
							678,068.10
		RYK	K-12 ERAF PTP-TAX	JFC-S13-001			
	C				AB02-GA01	2,857.63	
	C				AB02-GA01	228.32	
	C				AB02-GA01	9,539.65	
	C				AB02-GA01	5,293.49	
	C				AB02-GA01	19,732.49	
	C				AB02-GA01	3,787.08	
							41,438.66
		RYL	K-12 ERAF PTP - FAC	JFC-S13-001			
	C				AB02-GA01	3,741.98	
	C				AB02-GA01	298.98	
	C				AB02-GA01	12,491.87	
	C				AB02-GA01	6,931.66	
	C				AB02-GA01	25,839.07	
	C				AB02-GA01	4,959.07	
							54,262.63
		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	22,651.30	
	C				RR20-RG01	203,390.64	
	C				RR21-RG01	12,651.58	
	C				RR22-RG01	3,014.39	
	C				RR24-RG01	190,693.75	
	C				RR24-RG02	2,405.72	
	C				RR25-RG01	1,094.26	
	C				RR25-RG02	25,025.14	
	C				RR26-RG01	107,349.68	
	C				RR27-RG01	20,699.66	
	C				RR32-RG01	277,609.96	
	C				RR34-RG01	23,181.55	
	C				RR34-RG02	159,827.90	
	C				RR64-RG01	74,283.24	
	C				RR66-RG01	15,845.56	
	C				RR67-RG01	177,813.08	
	C				RR98-RG01	63,157.19	
	C				RR98-RG02	45,700.61	
							1,426,395.21
TOTAL AGENCY TRANSFERS SU20						4,427,747.30	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 361  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JHK-S22-001			
	C				RR30-RG01	290,747.78	
	C				RR31-RG07	10,660.75	
	C				RR64-RG01	27,991.14	
	C				RR65-RG01	6,000.83	
	C				RR99-RG01	119,752.93	
	C				RR99-RG02	8,572.64	
							463,726.07
		RXC	K-12 FAC PASS-THRU	JHK-S22-001			
	C				RR30-RG01	380,725.15	
	C				RR31-RG07	13,959.92	
	C				RR64-RG01	36,653.53	
	C				RR65-RG01	7,857.89	
	C				RR99-RG01	156,812.72	
	C				RR99-RG02	11,225.60	
							607,234.81
		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR27-RG01	4,584.61	
	C				RR28-RG01	14,258.78	
	C				RR28-RG02	13,106.50	
	C				RR28-RG04	137,357.66	
	C				RR30-RG01	1,855,291.77	
	C				RR31-RG01	99,177.97	
	C				RR31-RG02	81,738.12	
	C				RR31-RG03	142,247.13	
	C				RR31-RG04	124,857.74	
	C				RR31-RG05	48,913.95	
	C				RR31-RG06	13,924.85	
	C				RR31-RG07	35,058.73	
	C				RR32-RG01	202,597.85	
	C				RR64-RG01	105,373.07	
	C				RR65-RG01	35,167.17	
							2,913,655.90
		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	C				RR31-RG01	51,907.49	
	C				RR31-RG02	44,273.11	
	C				RR31-RG03	56,597.61	
	C				RR31-RG04	49,660.08	
	C				RR31-RG05	19,373.56	
	C				RR31-RG06	5,496.10	
	C				RR32-RG01	78,723.69	
							306,031.64
		RYK	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	7,300.40	
	C				AB02-GA01	16,646.35	
	C				AB02-GA01	5,870.48	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 362  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RYP	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	76,477.43	
	C				AB02-GA01	3,504.96	
	C				AB02-GA01	186,223.37	
							296,022.99
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				AB02-GA01	9,559.64	
	C				AB02-GA01	21,797.88	
	C				AB02-GA01	100,144.81	
	C				AB02-GA01	7,687.21	
	C				AB02-GA01	4,589.64	
	C				AB02-GA01	243,853.70	
							387,632.88
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR27-RG01	2,831.37	
	C				RR28-RG01	9,764.29	
	C				RR28-RG02	8,974.72	
	C				RR28-RG04	94,063.31	
	C				RR30-RG01	1,188,310.68	
	C				RR31-RG01	80,800.71	
	C				RR31-RG02	66,605.23	
	C				RR31-RG03	115,959.68	
	C				RR31-RG04	101,785.80	
	C				RR31-RG05	33,834.55	
	C				RR31-RG06	11,352.03	
	C				RR31-RG07	24,007.95	
	C				RR32-RG01	145,101.87	
	C				RR64-RG01	62,665.44	
	C				RR65-RG01	20,540.43	
							1,966,598.06
TOTAL AGENCY TRANSFERS SU26						6,940,902.35	

PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 363  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

---

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR97-RG01	221,844.00	221,844.00
TOTAL AGENCY TRANSFERS SU32						221,844.00	

---

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 364  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	JJK-S35-001	RR84-RG01	51,214.21	
	C				RR94-RG01	23,765.15	
							74,979.36
	C	RXR	K-12 NEG PTHRU-FAC	JJK-S35-001	RR84-RG01	111,552.89	
	C				RR94-RG01	147,992.61	
							259,545.50
	C	RYS	RESIDUAL ERAF- DIST	JJK-S35-001	RR84-RG01	52,405.31	
	C				RR94-RG01	45,633.34	
							98,038.65
TOTAL AGENCY TRANSFERS SU36						432,563.51	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 365  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JLV-S49-001			
	C				RR36-RG02	51,217.81	
	C				RR39-RG01	33,057.29	
	C				RR61-RG01	485.41	
	C				RR62-RG01	38,316.25	
	C				RR77-RG01	10,340.82	
							133,417.58
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	67,068.12	
	C				RR39-RG01	43,287.48	
	C				RR61-RG01	635.63	
	C				RR62-RG01	50,173.93	
	C				RR77-RG01	13,540.98	
							174,706.14
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	13,236.82	
	C				RR36-RG02	22,142.92	
	C				RR62-RG01	606,336.31	
	C				RR62-RG02	9,395.97	
	C				RR98-RG01	91,869.89	
	C				RR98-RG03	92,438.87	
	C				RR98-RG04	522,363.63	
	C				RR98-RG06	1,059,007.82	
							2,416,792.23
		RXR	K-12 NEG PTHRU-FAC	JLV-S49-001			
	C				RR36-RG01	31,232.84	
	C				RR38-RG01	37,109.04	
	C				RR79-RG01	299.77	
	C				RR91-RG01	1,419.32	
	C				RR98-RG01	88,993.82	
	C				RR98-RG03	88,038.00	
	C				RR98-RG04	323,817.90	
	C				RR98-RG06	26.22	
							570,936.91
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	6,236.51	
	C				AB02-GA01	297.74	
	C				AB02-GA01	23,502.38	
	C				AB02-GA01	30,462.17	
	C				AB02-GA01	20,249.33	
							80,748.13
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	8,166.52	
	C				AB02-GA01	30,775.63	
	C				AB02-GA01	389.88	
	C				AB02-GA01	39,889.26	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 366  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RYL	K-12 ERAF PTP - FAC	JLV-S49-001	AB02-GA01	26,515.86	105,737.15
	C	RYS	RESIDUAL ERAF- DIST	JLV-S49-001	RR36-RG01	8,527.97	
	C				RR36-RG02	13,169.66	
	C				RR62-RG01	371,913.98	
	C				RR62-RG02	5,773.46	
	C				RR98-RG01	76,133.70	
	C				RR98-RG03	86,328.04	
	C				RR98-RG04	419,447.14	
	C				RR98-RG06	655,773.30	
TOTAL AGENCY TRANSFERS SU48						5,119,405.39	1,637,067.25

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 367  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JQS-S74-001			
	C				RR30-RG01	27,075.67	
	C				RR64-RG01	176,346.96	
	C				RR65-RG01	98,280.98	
							301,703.61
		RXC	K-12 FAC PASS-THRU	JQS-S74-001			
	C				RR30-RG01	35,454.75	
	C				RR64-RG01	230,920.85	
	C				RR65-RG01	128,695.87	
							395,071.47
		RXQ	RESIDUAL BALANCE	JQS-S74-001			
	C				RR25-RG01	38,230.71	
	C				RR25-RG02	68.10	
	C				RR30-RG01	172,772.67	
	C				RR64-RG01	663,860.79	
	C				RR65-RG01	575,964.51	
	C				RR66-RG01	23,402.39	
	C				RR68-RG01	72,097.35	
							1,546,396.52
		RXR	K-12 NEG PTHRU-FAC	JQS-S74-001			
	C				RR25-RG01	17,667.02	
	C				RR25-RG02	18.26	
	C				RR66-RG01	13,138.19	
	C				RR68-RG01	31,849.32	
	C				RR82-RG01	14,290.15	
	P 13				RR82-RG01	2,349.16-	
	P 12				RR82-RG01	2,811.65-	
	P 11				RR82-RG01	3,966.46-	
							67,835.67
		RYK	K-12 ERAF PTP-TAX	JQS-S74-001			
	C				AB02-GA01	17,341.91	
	C				AB02-GA01	104,873.67	
	C				AB02-GA01	57,403.91	
							179,619.49
		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	75,168.63	
	C				AB02-GA01	22,708.70	
	C				AB02-GA01	137,328.80	
							235,206.13
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	31,484.57	
	C				RR25-RG02	51.09	
	C				RR30-RG01	110,660.55	
	C				RR64-RG01	394,798.51	
	C				RR65-RG01	336,409.11	
	C				RR66-RG01	17,373.27	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 368  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

---

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RYS	RESIDUAL ERAF- DIST	JQS-S74-001	RR68-RG01	50,370.06	941,147.16
TOTAL AGENCY TRANSFERS SU50						3,666,980.05	

---





1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 370  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXB	K-12 TAX PASS-THRU	JRK-S76-001			
	C				RR26-RG01	.86	
	C				RR36-RG02	16,125.00	
	C				RR70-RG01	8,382.71	
	C				RR73-RG01	64.00	
	C				RR74-RG01	6,604.84	
	C				RR75-RG01	23,928.45	
	C				RR76-RG01	86,537.60	
	C				RR77-RG01	1,575.34	
	C				RR78-RG01	65,645.25	
	C				RR81-RG01	9,814.14	
							218,678.19
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	1.12	
	C				RR36-RG02	21,115.18	
	C				RR70-RG01	10,976.89	
	C				RR73-RG01	83.80	
	C				RR74-RG01	8,648.83	
	C				RR75-RG01	31,333.56	
	C				RR76-RG01	113,318.28	
	C				RR77-RG01	2,062.86	
	C				RR78-RG01	85,960.41	
	C				RR81-RG01	12,851.32	
							286,352.25
		RXH	K-12 H&S 33676 ALLOC	JRK-S76-001			
	C				RR26-RG01	11.57	
	C				RR81-RG01	85,133.44	
							85,145.01
		RXQ	RESIDUAL BALANCE	JRK-S76-001			
	C				RR26-RG01	57.06	
	C				RR36-RG01	16,158.56	
	C				RR36-RG02	6,971.30	
	C				RR98-RG01	1,488,335.18	
	C				RR98-RG02	517.90	
	C				RR98-RG04	105,927.05	
	C				RR98-RG05	47,593.48	
							1,665,560.53
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	377,138.03	
	C				RR82-RG01	81,043.23	
	P 13				RR82-RG01	499.29	
	P 12				RR82-RG01	1,157.37	
	P 11				RR82-RG01	2,655.93	
	C				RR98-RG01	997,497.55	
	C				RR98-RG02	207.40	
	C				RR98-RG04	75,369.43	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 371  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JRK-S76-001	RR98-RG05	46,043.73	1,581,611.96
	C	RXK	K-12 ERAF PTP-TAX	JRK-S76-001	AB02-GA01	.52	
	C				AB02-GA01	9,590.46	
	C				AB02-GA01	35,043.44	
	C				AB02-GA01	5,237.94	
	C				AB02-GA01	46,181.81	
	C				AB02-GA01	950.08	
	C				AB02-GA01	4,474.03	
	C				AB02-GA01	34.19	
	C				AB02-GA01	12,770.95	
	C				AB02-GA01	3,525.14	
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			117,808.56
	C				AB02-GA01	.68	
	C				AB02-GA01	12,558.41	
	C				AB02-GA01	6,858.92	
	C				AB02-GA01	45,888.29	
	C				AB02-GA01	60,473.64	
	C				AB02-GA01	1,244.10	
	C				AB02-GA01	4,616.06	
	C				AB02-GA01	16,723.16	
	C				AB02-GA01	44.77	
	C				AB02-GA01	5,858.61	
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			154,266.64
	C				RR26-RG01	41.33	
	C				RR36-RG01	23,146.53	
	C				RR36-RG02	4,146.23	
	C				RR98-RG01	1,102,202.52	
	C				RR98-RG02	383.91	
	C				RR98-RG04	88,232.66	
	C				RR98-RG05	38,090.52	
TOTAL AGENCY TRANSFERS SU54						5,365,666.84	1,256,243.70



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 373  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

ACCOUNT CODE NAME	APOR 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	7,398.00	
	C				RR95-RG01	36,859.19	44,257.19
	C	RXC	K-12 FAC PASS-THRU	JNW-S59-001	RR63-RG01	9,687.46	
	C				RR95-RG01	48,265.96	57,953.42
	C	RXQ	RESIDUAL BALANCE	JNW-S59-001	RR43-RG01	1,902.22	
	C				RR63-RG01	22,464.50	
	C				RR85-RG01	15,453.66	
	C				RR86-RG01	163,520.31	
	C				RR87-RG01	40,798.08	
	C				RR88-RG01	52,519.15	
	C				RR89-RG01	50,172.45	
	C				RR90-RG01	8,219.75	
	C				RR95-RG01	83,574.16	438,624.28
	C	RXR	K-12 NEG PTHRU-FAC	JNW-S59-001	RR43-RG01	1,183.11	
	C				RR86-RG01	115,689.91	
	P 11				RR86-RG01	8,526.08	
	C				RR87-RG01	12,161.56	
	C				RR89-RG01	92,697.47	
	C				RR90-RG01	4,721.19	234,979.32
	C	RYK	K-12 ERAF PTP-TAX	JNW-S59-001	AB02-GA01	22,229.14	
	C				AB02-GA01	4,479.42	26,708.56
	C	RYL	K-12 ERAF PTP - FAC	JNW-S59-001	AB02-GA01	5,865.66	
	C				AB02-GA01	29,108.37	34,974.03
	C	RYS	RESIDUAL ERAF- DIST	JNW-S59-001	RR43-RG01	1,486.42	
	C				RR63-RG01	13,602.05	
	C				RR85-RG01	8,798.88	
	C				RR86-RG01	115,177.48	
	C				RR87-RG01	26,051.03	
	C				RR88-RG01	29,675.32	
	C				RR89-RG01	48,036.35	
	C				RR90-RG01	5,287.88	
	C				RR95-RG01	50,402.13	298,517.54

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 374  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

---

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS SU62						1,136,014.34	

---

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 375  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

---

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	71,323.14	
TOTAL AGENCY TRANSFERS SU68						71,323.14	71,323.14

---





1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 377  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

---

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	SIV-310-310	RR97-RG03	2.45	
TOTAL AGENCY TRANSFERS UD27						2.45	2.45

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 378  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	EBJ-400-400	RR02-RG01	2,839.03	2,839.03
	C	RXQ	RESIDUAL BALANCE	EBJ-400-400	RR01-RG01	26.47	
	C				RR02-RG01	4.10	
	C				RR02-RG02	7,892.12	
	C				RR03-RG01	294.95	
	C				RR04-RG01	3,831.37	12,049.01
	C	RXU	STATUTORY PASS THRU	EBJ-400-400	RR03-RG01	342.25	
	C				RR04-RG01	4,123.45	
	C				RR92-RG01	3,410.36	
	C				RR92-RG02	1,183.89	
	C				RR93-RG01	180.67	
	C				RR97-RG02	592.43	
	C				RR97-RG03	2,940.48	
TOTAL AGENCY TRANSFERS UD44						27,661.57	12,773.53

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 379  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

---

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	ECB-420-420	RR97-RG03	352.14	
TOTAL AGENCY TRANSFERS UD47						352.14	352.14

---

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

PAGE: 380  
DATE: 05/26/2016

AGENCY: UD50 CSA 70  
ADDRESS:

---

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	FPD-106-100			
	C				RR98-RG04	.02	
TOTAL AGENCY TRANSFERS UD50						.02	.02

---

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 381  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016  
AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

---

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	618.16	
TOTAL AGENCY TRANSFERS UD54						618.16	618.16

---

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

PAGE: 382  
DATE: 05/26/2016

AGENCY: UD98 CSA SL-1  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	SQV-575-575	RR98-RG04	16,869.41	16,869.41
	C	RXU	STATUTORY PASS THRU	SQV-575-575	RR11-RG01	7.53	
	C				RR99-RG01	7,427.47	
	C				RR99-RG02	872.74	
TOTAL AGENCY TRANSFERS UD98						25,177.15	8,307.74

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 383  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR 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	42,801.77	941,798.67
	C				RR34-RG02	308,203.36	
	C				RR98-RG04	590,793.54	
	C	RXQ	RESIDUAL BALANCE	FVZ-580-1000	RR98-RG04	1,721.54	1,721.54
GA02 MOUNTAIN SERVICE AREA	C	RXU	STATUTORY PASS THRU	FMZ-600-1000	RR11-RG01	12,774.88	12,774.88
GA03 NORTH DESERT SERVICE AREA	C	RXU	STATUTORY PASS THRU	FNZ-590-1000	RR97-RG02	266.49	266.49
GA04 SOUTH DESERT SERVICE AREA	C	RXK	NEGOTIATED PASS THRU	FSZ-610-1000	RR94-RG01	51,084.82	60,939.34
	C	RXQ	RESIDUAL BALANCE	FSZ-610-1000	RR94-RG01	60,939.34	
GA05 SBCFPD-ADMIN	C	RXK	NEGOTIATED PASS THRU	FPD-106-100	RR98-RG04	130,513.06	130,513.06
	C	RXQ	RESIDUAL BALANCE	FPD-106-100	RR98-RG04	379.68	
	C	RXU	STATUTORY PASS THRU	FPD-106-100	RR11-RG01	1,723.23	
	C				RR97-RG02	391.41	2,114.64
TOTAL AGENCY TRANSFERS UF01						1,201,593.12	





1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 385  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

92316-0450

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	SSD-625-625	RR67-RG01	1,101.32	1,101.32
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	50.80	50.80
TOTAL AGENCY TRANSFERS UP09						1,152.12	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 386  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	MAD-725-725			
	C				RR06-RG01	328.68	
	C				RR06-RG02	126.63	
	C				RR06-RG03	38.71	
	C				RR07-RG02	32.14	
							526.16
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	708.81	
	P 12				RR06-RG02	2.11	
	P 11				RR06-RG02	32.21	
	C				RR06-RG03	126.95	
	C				RR07-RG02	183.13	
TOTAL AGENCY TRANSFERS VB01						1,579.37	1,053.21

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 387  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
ADDRESS: 5350 ENCELIA AVE  
29 PALMS, CA 92277

ACCOUNT CODE NAME	APOR 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	14,689.82	14,689.82
	C	RXQ	RESIDUAL BALANCE	MAV-735-735	RR84-RG01	1,124.02	1,124.02
TOTAL AGENCY TRANSFERS VB03						15,813.84	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 388  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAC-ACR-ACR			
	C				RR06-RG01	15,624.93	
	C				RR06-RG02	6,026.16	
	C				RR06-RG03	1,840.10	
	C				RR07-RG02	1,528.03	
							25,019.22
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	33,695.47	
	P 12				RR06-RG02	104.41	
	P 11				RR06-RG02	1,448.82	
	C				RR06-RG03	6,034.74	
	C				RR07-RG02	8,706.09	
							49,989.53
TOTAL AGENCY TRANSFERS VF02						75,008.75	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 389  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	AGENCY	FUND CODE	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY	C	RXK	RR97-RG01	MDD-800-800	24,845.89	24,845.89	
TOTAL AGENCY TRANSFERS VP02					24,845.89		

---



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 391  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	AGENCY	FUND CODE	APPORTIONMENT AMT	STAT TOTAL	
GI01 GENERAL TAX LEVY L & I	C	R XU	RR11-RG01	OJB-ACR-ACR	4,738.86	4,738.86	
TOTAL AGENCY TRANSFERS WC08					4,738.86		

---

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 392  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APOR 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	254,698.92	254,698.92
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	34,643.12	34,643.12
	C	RXU	STATUTORY PASS THRU	OQE-ACR-ACR	RR04-RG01	37,284.16	37,284.16
TOTAL AGENCY TRANSFERS WF01						326,626.20	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 393  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA02 GENERAL TAX LEVY INCORPORATED		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	14,690.04	
	C				RR15-RG02	14,942.12	
	C				RR15-RG03	5,650.66	
	C				RR15-RG04	3,313.26	
	C				RR18-RG01	41,425.43	
	C				RR18-RG03	18,339.83	
	C				RR18-RG04	995.37	
	C				RR18-RG06	7,496.14	
	C				RR18-RG07	9,320.04	
	C				RR18-RG08	9,813.56	
							125,986.45
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	13,250.97	
	C				RR18-RG03	1,748.77	
	C				RR18-RG06	1,189.01	
	C				RR18-RG07	632.39	
	C				RR18-RG08	198.66	
							17,019.80
GA03 GENERAL TAX LEVY CHINO AREA		RXQ	RESIDUAL BALANCE	OQI-ACR-ACR			
	C				RR15-RG01	14,512.77	
	C				RR15-RG02	14,762.01	
	C				RR15-RG03	5,582.85	
	C				RR15-RG04	3,273.23	
	C				RR18-RG01	40,925.53	
	C				RR18-RG03	18,118.40	
	C				RR18-RG04	983.37	
	C				RR18-RG06	7,405.68	
	C				RR18-RG07	9,207.52	
	C				RR18-RG08	9,695.22	
							124,466.58
		RXU	STATUTORY PASS THRU	OQI-ACR-ACR			
	C				RR18-RG01	13,091.06	
	C				RR18-RG03	1,727.66	
	C				RR18-RG06	1,174.67	
	C				RR18-RG07	624.76	
	C				RR18-RG08	196.27	
							16,814.42
TOTAL AGENCY TRANSFERS WF07						284,287.25	



1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 395  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
ADDRESS: 6601 WHITEFEATHER ROAD  
JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OJJ-ACR-ACR	RR84-RG01	15,454.07	15,454.07
	C	RXQ	RESIDUAL BALANCE	OJJ-ACR-ACR	RR84-RG01	1,182.50	
	C				RR94-RG01	4,703.32	
TOTAL AGENCY TRANSFERS WH02						21,339.89	5,885.82

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 396  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	AGENCY	FUND CODE	APPORTIONMENT AMT	STAT TOTAL	
GA01 GENERAL TAX LEVY	C	R XU	RR11-RG01	OJH-ACR-ACR	1,226.26	1,226.26	
TOTAL AGENCY TRANSFERS WH04					1,226.26		

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 397  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA 92501-3042

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O	C	RXK	NEGOTIATED PASS THRU	OHY-ACR-ACR	RR34-RG01	513.75	
	C				RR34-RG02	3,558.47	
							4,072.22
	C	RXQ	RESIDUAL BALANCE	OHY-ACR-ACR	RR20-RG01	1,504.44	
	C				RR24-RG01	1,462.07	
	C				RR24-RG02	18.46	
	C				RR26-RG01	37.29	
	C				RR98-RG01	229.76	
	C				RR98-RG02	.33	
							3,252.35
	C	RXU	STATUTORY PASS THRU	OHY-ACR-ACR	RR24-RG01	168.92	
	C				RR24-RG02	4.04	
	C				RR26-RG01	1.09	
	C				RR77-RG01	65.60	
	C				RR80-RG01	22.15	
							261.80
TOTAL AGENCY TRANSFERS WR01						7,586.37	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 398  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O	C	RXK	NEGOTIATED PASS THRU	OLG-ACR-ACR	RR97-RG01	8,247.73	8,247.73
		RXQ	RESIDUAL BALANCE	OLG-ACR-ACR			
	C				RR01-RG01	1.60	
	C				RR02-RG01	30.48	
	C				RR02-RG02	475.13	
	C				RR03-RG01	15.42	
	C				RR04-RG01	222.73	
	C				RR06-RG01	26.01	
	C				RR06-RG02	12.19	
	C				RR06-RG03	3.74	
	C				RR07-RG02	3.18	
	C				RR84-RG01	174.36	
	C				RR94-RG01	140.54	
							1,105.38
		RXU	STATUTORY PASS THRU	OLG-ACR-ACR			
	C				RR03-RG01	17.90	
	C				RR04-RG01	239.71	
	C				RR06-RG02	65.20	
	P 12				RR06-RG02	4.54-	
	P 11				RR06-RG02	.97	
	C				RR06-RG03	12.28	
	C				RR07-RG02	18.10	
	C				RR11-RG01	37.63	
	C				RR84-RG01	53.91	
	C				RR92-RG01	204.09	
	C				RR92-RG02	69.17	
	C				RR93-RG01	8.78	
	C				RR97-RG02	29.76	
	C				RR97-RG03	94.03	
							846.99
TOTAL AGENCY TRANSFERS WR03						10,200.10	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 399  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXK	NEGOTIATED PASS THRU	OHB-ACR-ACR			
	C				RR30-RG01	62,450.98	
	C				RR31-RG01	499.82	
	C				RR31-RG02	426.21	
	C				RR31-RG03	295.65	
	C				RR31-RG04	477.97	
	C				RR31-RG05	901.18	
	C				RR31-RG06	52.90	
	C				RR32-RG01	1,588.85	
	C				RR51-RG04	1,011.86	
	C				RR55-RG01	1,235.55	
	C				RR55-RG02	514.44	
	C				RR67-RG01	633.96	
	C				RR86-RG01	4,089.52	
							74,178.89
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	1,659.78	
	C				RR10-RG01	251.88	
	C				RR15-RG01	814.87	
	C				RR15-RG02	815.58	
	C				RR15-RG03	366.86	
	C				RR15-RG04	214.99	
	C				RR18-RG01	2,013.79	
	C				RR18-RG03	1,145.45	
	C				RR18-RG04	64.65	
	C				RR18-RG06	486.87	
	C				RR18-RG07	605.33	
	C				RR18-RG08	637.42	
	C				RR19-RG01	2.74	
	C				RR25-RG01	198.75	
	C				RR25-RG02	56.30	
	C				RR26-RG01	.20	
	C				RR27-RG01	229.43	
	C				RR28-RG01	82.03	
	C				RR28-RG02	93.97	
	C				RR28-RG04	979.63	
	C				RR31-RG01	727.60	
	C				RR31-RG02	599.53	
	C				RR31-RG03	566.15	
	C				RR31-RG04	915.61	
	C				RR31-RG05	1,733.55	
	C				RR31-RG06	102.12	
	C				RR31-RG07	87.85	
	C				RR32-RG01	4,088.94	
	C				RR36-RG01	303.28	
	C				RR36-RG02	175.80	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 400  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR41-RG01	66.06	
	C				RR42-RG01	289.51	
	C				RR43-RG01	3,246.06	
	C				RR44-RG01	1,409.71	
	C				RR45-RG01	1,205.17	
	C				RR46-RG01	141.18	
	C				RR46-RG02	304.63	
	C				RR51-RG01	1,164.87	
	C				RR51-RG02	5,455.39	
	C				RR51-RG03	2,561.39	
	C				RR51-RG05	6,907.01	
	C				RR52-RG01	1,456.84	
	C				RR52-RG02	474.76	
	C				RR54-RG01	891.36	
	C				RR54-RG02	151.48	
	C				RR55-RG03	4.12	
	C				RR56-RG01	131.44	
	C				RR58-RG01	22,445.06	
	C				RR62-RG01	2,993.64	
	C				RR62-RG02	56.96	
	C				RR63-RG01	56.60	
	C				RR64-RG01	5,408.51	
	C				RR65-RG01	2,510.95	
	C				RR66-RG01	320.58	
	C				RR67-RG01	1,098.26	
	C				RR68-RG01	141.03	
	C				RR85-RG01	90.42	
	C				RR87-RG01	287.05	
	C				RR88-RG01	277.47	
	C				RR89-RG01	455.68	
	C				RR90-RG01	86.73	
	C				RR95-RG01	281.70	
	C				RR98-RG01	6,560.81	
	C				RR98-RG03	504.57	
	C				RR98-RG04	4,893.19	
	C				RR98-RG05	188.01	
	C				RR98-RG06	6,698.48	
							101,237.63
		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR09-RG01	510.97	
	C				RR10-RG01	82.11	
	C				RR18-RG01	644.16	
	C				RR18-RG03	109.22	
	C				RR18-RG06	77.23	
	C				RR18-RG07	41.07	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 401  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXU	STATUTORY PASS THRU	OHB-ACR-ACR			
	C				RR18-RG08	12.90	
	C				RR19-RG01	.80	
	C				RR25-RG02	.81	
	C				RR26-RG01	.01	
	C				RR31-RG07	61.70	
	C				RR36-RG02	939.12	
	C				RR38-RG01	104.38	
	C				RR39-RG01	556.07	
	C				RR41-RG01	3.01	
	C				RR43-RG01	324.86	
	C				RR44-RG01	266.50	
	C				RR45-RG01	118.24	
	C				RR46-RG01	43.63	
	C				RR46-RG02	80.89	
	C				RR52-RG01	338.48	
	C				RR52-RG02	272.54	
	C				RR54-RG01	316.23	
	C				RR54-RG02	57.96	
	C				RR55-RG03	4.27	
	C				RR56-RG01	84.40	
	C				RR58-RG01	11,913.16	
	C				RR61-RG01	2.12	
	C				RR62-RG01	436.90	
	C				RR63-RG01	43.05	
	C				RR64-RG01	3,318.03	
	C				RR65-RG01	989.52	
	C				RR66-RG01	28.46	
	C				RR68-RG01	8.44	
	C				RR70-RG01	5.08	
	C				RR76-RG01	1,061.22	
	C				RR77-RG01	152.09	
	C				RR78-RG01	736.22	
	C				RR79-RG01	581.53	
	C				RR80-RG01	78.14	
	C				RR85-RG01	26.09	
	C				RR87-RG01	46.98	
	C				RR88-RG01	68.59	
	C				RR89-RG01	46.68	
	C				RR90-RG01	24.00	
	C				RR95-RG01	286.92	
	C				RR99-RG01	3,172.88	
	C				RR99-RG02	55.13	
TOTAL AGENCY TRANSFERS WR04						203,549.31	28,132.79

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 402  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY - L O		RXQ	RESIDUAL BALANCE	OJS-ACR-ACR			
	C				RR26-RG01	.17	
	C				RR36-RG01	219.59	
	C				RR36-RG02	155.07	
	C				RR62-RG01	2,640.71	
	C				RR62-RG02	50.29	
	C				RR98-RG01	6,598.04	
	C				RR98-RG03	445.10	
	C				RR98-RG04	4,315.60	
	C				RR98-RG05	164.76	
	C				RR98-RG06	5,929.82	
							20,519.15
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.01	
	C				RR36-RG02	828.38	
	C				RR38-RG01	92.08	
	C				RR39-RG01	469.39	
	C				RR61-RG01	1.87	
	C				RR62-RG01	385.39	
	C				RR75-RG01	92.15	
	C				RR77-RG01	217.04	
	C				RR79-RG01	435.51	
	C				RR80-RG01	95.15	
TOTAL AGENCY TRANSFERS WT01						23,136.12	2,616.97

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 403  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXQ	RESIDUAL BALANCE	OKH-ACR-ACR			
	C				RR15-RG01	4,812.94	
	C				RR15-RG02	4,817.38	
	C				RR15-RG03	2,167.68	
	C				RR15-RG04	1,270.99	
	C				RR18-RG01	11,894.42	
	C				RR18-RG03	6,762.14	
	C				RR18-RG04	381.85	
	C				RR18-RG06	2,875.61	
	C				RR18-RG07	3,575.30	
	C				RR18-RG08	3,764.61	
	C				RR41-RG01	390.07	
	C				RR42-RG01	1,709.54	
	C				RR43-RG01	19,203.08	
	C				RR44-RG01	8,326.44	
	C				RR45-RG01	7,119.62	
	C				RR46-RG01	832.25	
	C				RR46-RG02	1,776.67	
	C				RR51-RG05	20,368.82	
	C				RR52-RG01	8,605.66	
	C				RR52-RG02	2,804.14	
	C				RR54-RG01	5,264.81	
	C				RR54-RG02	894.68	
	C				RR55-RG01	3,433.65	
	C				RR55-RG02	1,430.81	
	C				RR55-RG03	24.35	
	C				RR56-RG01	776.37	
	C				RR58-RG01	56,004.73	
	C				RR63-RG01	333.37	
	C				RR85-RG01	534.09	
	C				RR87-RG01	1,695.57	
	C				RR88-RG01	1,179.80	
	C				RR89-RG01	2,576.94	
	C				RR90-RG01	512.25	
	C				RR95-RG01	1,545.11	
							189,665.74
		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR18-RG01	3,804.73	
	C				RR18-RG03	644.79	
	C				RR18-RG06	456.12	
	C				RR18-RG07	242.59	
	C				RR18-RG08	76.21	
	C				RR41-RG01	17.79	
	C				RR43-RG01	1,921.79	
	C				RR44-RG01	1,574.07	
	C				RR45-RG01	698.52	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 404  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR46-RG01	257.17	
	C				RR46-RG02	471.77	
	C				RR52-RG01	1,999.40	
	C				RR52-RG02	1,609.75	
	C				RR54-RG01	1,867.84	
	C				RR54-RG02	342.29	
	C				RR55-RG03	25.19	
	C				RR56-RG01	498.47	
	C				RR58-RG01	29,725.64	
	C				RR63-RG01	253.54	
	C				RR85-RG01	154.11	
	C				RR87-RG01	277.47	
	C				RR88-RG01	291.65	
	C				RR89-RG01	263.99	
	C				RR90-RG01	141.77	
	C				RR95-RG01	1,573.78	
TOTAL AGENCY TRANSFERS WT09						238,856.18	49,190.44



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 406  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR15-RG02	22,147.70	
	C				RR15-RG03	8,406.89	
	C				RR15-RG04	4,917.58	
	C				RR18-RG01	54,283.71	
	C				RR18-RG03	11,847.01	
	C				RR18-RG07	10,861.82	
	C				RR18-RG08	6,589.76	
	C				RR28-RG04	16,564.99	
	C				RR30-RG01	235,970.18	
	C				RR31-RG04	8,483.12	
	C				RR31-RG05	9,179.08	
	C				RR31-RG06	1,680.72	
	C				RR32-RG01	23,128.46	
	C				RR43-RG01	35,169.41	
	C				RR44-RG01	14,177.74	
	C				RR45-RG01	37,273.37	
	C				RR52-RG01	13,618.08	
	C				RR54-RG01	16,772.63	
	C				RR54-RG02	6,596.08	
	C				RR58-RG01	2,218.43	
	C				RR85-RG01	2,514.18	
	C				RR86-RG01	26,013.63	
	C				RR87-RG01	5,713.53	
	C				RR88-RG01	6,594.89	
	C				RR89-RG01	10,424.79	
	C				RR90-RG01	2,275.23	
							593,423.01
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	7,578.25	
	C				RR18-RG01	4,745.66	
	C				RR18-RG03	1,029.86	
	C				RR18-RG07	936.95	
	C				RR18-RG08	573.06	
	C				RR27-RG01	280.39	
	C				RR28-RG01	872.09	
	C				RR28-RG02	801.66	
	C				RR31-RG02	2,474.77	
	C				RR31-RG03	10,357.20	
	C				RR31-RG06	202.77	
	C				RR31-RG07	2,144.22	
	C				RR32-RG01	2,834.37	
	C				RR41-RG01	609.10	
	C				RR42-RG01	2,298.76	
	C				RR46-RG01	2,351.64	
	C				RR46-RG02	3,351.92	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 407  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR52-RG01	1,594.69	
	C				RR52-RG02	4,586.13	
	C				RR54-RG01	1,960.26	
	C				RR54-RG02	770.56	
	C				RR55-RG01	3,958.54	
	C				RR55-RG03	56.19	
	C				RR63-RG01	1,436.50	
	C				RR64-RG01	13,539.14	
	C				RR65-RG01	9,917.91	
	C				RR85-RG01	165.62	
	C				RR86-RG01	2,203.55	
	C				RR87-RG01	481.33	
	C				RR88-RG01	562.87	
	C				RR89-RG01	868.95	
	C				RR90-RG01	187.95	
	C				RR95-RG01	5,486.54	
							91,219.40
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	1,505.82	
	C				RR41-RG01	27.78	
	C				RR46-RG01	726.66	
	C				RR46-RG02	890.05	
	C				RR52-RG02	2,632.71	
	C				RR55-RG03	58.14	
	C				RR63-RG01	1,092.54	
	C				RR64-RG01	8,306.05	
	C				RR65-RG01	3,908.46	
	C				RR95-RG01	5,588.37	
	C				RR99-RG01	27,294.86	
	C				RR99-RG02	1,210.88	
							53,242.32
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	68.26	
	C				RR18-RG03	9,717.25	
	C				RR18-RG04	1,094.80	
	C				RR18-RG06	8,519.91	
	C				RR18-RG07	499.16	
	C				RR18-RG08	4,691.41	
	C				RR29-RG01	64,207.26	
	C				RR30-RG01	163,514.40	
	C				RR31-RG04	9,591.90	
	C				RR31-RG05	31,278.91	
	C				RR51-RG04	5,873.15	
	C				RR51-RG05	85,368.15	
	C				RR52-RG01	8,358.87	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 408  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA03 GENERAL TAX LEVY MID-VLY	C	RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR	RR54-RG02	214.56	
	C				RR58-RG01	704,071.50	
							1,097,069.49
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR	RR18-RG01	5.97	
	C				RR18-RG03	844.72	
	C				RR18-RG04	93.82	
	C				RR18-RG06	745.80	
	C				RR18-RG07	43.06	
	C				RR18-RG08	407.98	
	C				RR31-RG01	6,596.18	
	C				RR31-RG02	3,175.55	
	C				RR51-RG01	8,453.42	
	C				RR51-RG02	39,582.98	
	C				RR51-RG03	19,331.58	
	C				RR51-RG04	690.88	
	C				RR51-RG05	10,023.74	
	C				RR52-RG01	978.84	
	C				RR54-RG02	25.07	
	C				RR55-RG01	636.99	
	C				RR55-RG02	1,755.25	
	C				RR55-RG03	48.82	
	C				RR56-RG01	2,282.67	
							95,723.32
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR	RR55-RG03	50.52	
	C				RR56-RG01	1,465.61	
							1,516.13
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR	RR15-RG02	38,378.17	
	C				RR15-RG03	14,566.35	
	C				RR15-RG04	8,521.87	
	C				RR18-RG01	94,197.63	
	C				RR18-RG03	38,950.59	
	C				RR18-RG04	2,076.80	
	C				RR18-RG06	16,161.63	
	C				RR18-RG07	19,770.67	
	C				RR18-RG08	20,317.36	
	C				RR28-RG04	28,705.26	
	C				RR29-RG01	121,792.31	
	C				RR30-RG01	719,072.48	
	C				RR31-RG04	32,895.57	
	C				RR31-RG05	75,241.00	
	C				RR31-RG06	2,912.51	
	C				RR32-RG01	40,078.93	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 409  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR43-RG01	60,915.73	
	C				RR44-RG01	24,567.19	
	C				RR45-RG01	64,590.52	
	C				RR51-RG04	11,141.39	
	C				RR51-RG05	161,935.93	
	C				RR52-RG01	39,447.94	
	C				RR54-RG01	29,065.08	
	C				RR54-RG02	11,837.44	
	C				RR58-RG01	1,339,258.17	
	C				RR85-RG01	4,356.84	
	C				RR86-RG01	45,078.24	
	C				RR87-RG01	9,899.95	
	C				RR88-RG01	11,428.04	
	C				RR89-RG01	18,064.98	
	C				RR90-RG01	3,942.73	
							3,109,169.30
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	13,132.26	
	C				RR18-RG01	8,235.05	
	C				RR18-RG03	3,385.96	
	C				RR18-RG04	177.97	
	C				RR18-RG06	1,414.71	
	C				RR18-RG07	1,705.44	
	C				RR18-RG08	1,766.83	
	C				RR27-RG01	485.92	
	C				RR28-RG01	1,511.33	
	C				RR28-RG02	1,389.11	
	C				RR31-RG01	12,515.17	
	C				RR31-RG02	10,313.03	
	C				RR31-RG03	17,948.07	
	C				RR31-RG06	351.38	
	C				RR31-RG07	3,715.68	
	C				RR32-RG01	4,911.64	
	C				RR41-RG01	1,055.37	
	C				RR42-RG01	3,983.15	
	C				RR46-RG01	4,075.02	
	C				RR46-RG02	5,803.55	
	C				RR51-RG01	16,037.43	
	C				RR51-RG02	75,089.32	
	C				RR51-RG03	36,668.44	
	C				RR51-RG04	1,310.61	
	C				RR51-RG05	19,014.16	
	C				RR52-RG01	4,619.40	
	C				RR52-RG02	7,947.27	
	C				RR54-RG01	3,396.92	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 410  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY IMP C		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR54-RG02	1,382.86	
	C				RR55-RG01	8,069.88	
	C				RR55-RG02	3,330.95	
	C				RR55-RG03	189.98	
	C				RR56-RG01	4,329.93	
	C				RR63-RG01	2,488.82	
	C				RR64-RG01	13,179.36	
	C				RR85-RG01	287.00	
	C				RR86-RG01	3,818.47	
	C				RR87-RG01	834.01	
	C				RR88-RG01	975.37	
	C				RR89-RG01	1,505.80	
	C				RR90-RG01	325.70	
	C				RR95-RG01	9,507.48	
							312,185.80
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	2,609.41	
	C				RR41-RG01	48.13	
	C				RR46-RG01	1,259.18	
	C				RR46-RG02	1,541.04	
	C				RR52-RG02	4,562.21	
	C				RR55-RG03	196.58	
	C				RR56-RG01	2,780.07	
	C				RR63-RG01	1,892.88	
	C				RR64-RG01	8,085.33	
	C				RR95-RG01	9,683.92	
	C				RR99-RG01	47,299.13	
	C				RR99-RG02	2,098.31	
TOTAL AGENCY TRANSFERS WU08						5,435,604.96	82,056.19

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 411  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RD01	180,065.56	
	C				RR25-RD01	29,524.15	
	C				RR25-RD02	22,213.73	
	C				RR26-RD01	95,598.96	
	C				RR28-RD04	6,131.93	
	C				RR29-RD01	559,940.01	
	C				RR30-RD01	909,136.46	
	C				RR32-RD01	531,236.07	
	C				RR34-RD01	66,139.13	
	C				RR34-RD02	533,633.96	
	C				RR36-RD01	437,404.15	
	C				RR66-RD01	50,819.27	
	C				RR67-RD01	220,787.50	
	C				RR68-RD01	75,686.89	
	C				RR82-RD01	81,906.94	
	C				RR91-RD01	111,172.62	
	C				RR98-RD01	965,943.37	
	C				RR98-RD02	34,385.10	
	C				RR98-RD03	61,860.29	
	C				RR98-RD04	384,297.56	
	C				RR98-RD05	31,342.08	
	C				RR98-RD06	512,547.08	
							5,901,772.81
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RD01	19,605.98	
	C				RR21-RD01	10,887.19	
	C				RR22-RD01	2,498.23	
	C				RR24-RD01	166,149.73	
	C				RR24-RD02	2,047.92	
	C				RR27-RD01	41,713.49	
	C				RR28-RD04	1,980.22	
	C				RR29-RD01	12,780.13	
	C				RR30-RD01	68,893.37	
	C				RR32-RD01	4,093.57	
	C				RR36-RD02	233,388.70	
	C				RR61-RD01	17,113.45	
	C				RR62-RD01	366,959.54	
	C				RR62-RD02	5,685.64	
	C				RR64-RD01	555,291.86	
	C				RR65-RD01	355,525.71	
	C				RR67-RD01	52,754.11	
	C				RR70-RD01	33,839.39	
	C				RR71-RD01	68,084.10	
	C				RR72-RD01	69,195.41	
	C				RR73-RD01	1,257.84	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 412  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR74-RD01	35,702.14	
	C				RR75-RD01	142,196.42	
	C				RR76-RD01	573,364.65	
	C				RR77-RD01	286,286.97	
	C				RR78-RD01	323,314.35	
	C				RR79-RD01	326,786.85	
	C				RR80-RD01	78,472.21	
	C				RR81-RD01	77,472.58	
	C				RR98-RD01	951,987.82	
	C				RR98-RD02	33,973.13	
	C				RR98-RD03	61,424.02	
	C				RR98-RD04	382,022.33	
	C				RR98-RD05	29,222.85	
	C				RR98-RD06	509,984.35	
							5,901,956.25
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	5,459.08	
	C				RR24-RD01	18,248.40	
	C				RR24-RD02	436.67	
	C				RR36-RD02	86,029.18	
	C				RR38-RD01	8,582.95	
	C				RR39-RD01	44,100.37	
	C				RR61-RD01	604.11	
	C				RR62-RD01	47,768.13	
	C				RR64-RD01	197,276.19	
	C				RR65-RD01	81,332.87	
	C				RR70-RD01	8,859.77	
	C				RR73-RD01	67.64	
	C				RR74-RD01	6,980.08	
	C				RR75-RD01	25,302.73	
	C				RR76-RD01	91,622.84	
	C				RR77-RD01	24,226.79	
	C				RR78-RD01	69,500.11	
	C				RR81-RD01	10,371.65	
							726,769.56
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	31,321.90	
	C				RR25-RG01	4,994.36	
	C				RR25-RG02	3,886.64	
	C				RR26-RG01	16,696.58	
	C				RR28-RG04	1,196.41	
	C				RR29-RG01	84,923.67	
	C				RR30-RG01	137,840.75	
	C				RR34-RG01	9,523.94	
	C				RR34-RG02	68,580.20	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 413  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR66-RG01	7,061.05	
	C				RR79-RG01	18,581.27	
	C				RR80-RG01	9,290.64	
	C				RR91-RG01	5,388.25	
	C				RR98-RG01	158,449.42	
	C				RR98-RG02	5,988.42	
	C				RR98-RG03	11,241.78	
	C				RR98-RG04	65,738.11	
	C				RR98-RG05	5,109.39	
	C				RR98-RG06	83,344.00	
							729,156.78
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	3,229.55	
	C				RR21-RG01	1,803.37	
	C				RR22-RG01	429.79	
	C				RR24-RG01	27,181.98	
	C				RR24-RG02	342.66	
	C				RR27-RG01	2,905.54	
	C				RR32-RG01	40,923.45	
	C				RR36-RG01	4,424.58	
	C				RR36-RG02	2,454.06	
	C				RR62-RG01	53,081.50	
	C				RR62-RG02	822.73	
	C				RR64-RG01	54,082.03	
	C				RR65-RG01	34,961.23	
	C				RR66-RG01	992.96	
	C				RR67-RG01	25,977.65	
	C				RR68-RG01	7,405.23	
	C				RR98-RG01	86,355.64	
	C				RR98-RG02	3,283.96	
	C				RR98-RG03	6,154.36	
	C				RR98-RG04	36,224.02	
	C				RR98-RG05	2,639.77	
	C				RR98-RG06	46,560.10	
							442,236.16
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	940.95	
	C				RR24-RG01	3,140.43	
	C				RR24-RG02	75.10	
	C				RR36-RG02	13,109.42	
	C				RR38-RG01	1,535.06	
	C				RR39-RG01	7,921.56	
	C				RR61-RG01	98.14	
	C				RR62-RG01	7,746.84	
	C				RR64-RG01	33,178.44	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 414  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR65-RG01	13,777.57	
	C				RR70-RG01	1,431.73	
	C				RR73-RG01	10.93	
	C				RR74-RG01	1,128.08	
	C				RR75-RG01	4,086.88	
	C				RR76-RG01	14,780.00	
	C				RR77-RG01	4,119.19	
	C				RR78-RG01	11,212.29	
	C				RR81-RG01	1,676.22	
TOTAL AGENCY TRANSFERS WU23						13,821,860.39	119,968.83

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 415  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284-2503

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OMB-ACR-ACR	RR94-RG01	81,227.59	81,227.59
TOTAL AGENCY TRANSFERS WW15						81,227.59	

---

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 416  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXK	NEGOTIATED PASS THRU	OLH-ACR-ACR	RR43-RG01	36,210.26	36,210.26
	C	RXQ	RESIDUAL BALANCE	OLH-ACR-ACR	RR15-RG02	4,135.97	
	C				RR41-RG01	1,423.44	
	C				RR42-RG01	5,373.28	
	C				RR43-RG01	36,433.77	
	C				RR44-RG01	26,168.63	
	C				RR45-RG01	74,504.59	
	C				RR46-RG01	5,484.02	
	C				RR46-RG02	7,657.66	
							161,181.36
	C	RXU	STATUTORY PASS THRU	OLH-ACR-ACR	RR41-RG01	64.91	
	C				RR44-RG01	4,947.02	
	C				RR45-RG01	7,309.79	
	C				RR46-RG01	1,694.57	
	C				RR46-RG02	2,033.37	
							16,049.66
TOTAL AGENCY TRANSFERS WW21						213,441.28	



1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 417  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLX-ACR-ACR			
	C				RR32-RG01	16,948.24	
	C				RR67-RG01	36,162.57	
	C				RR67-RG01	41,081.57	
							94,192.38
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	4,537.96	
	C				RR25-RG02	7.46	
	C				RR30-RG01	21,096.25	
	C				RR32-RG01	33,231.87	
	C				RR64-RG01	33,502.35	
	C				RR65-RG01	8,528.06	
	C				RR66-RG01	785.50	
							101,689.45
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG02	.11	
	C				RR30-RG01	7,635.22	
	C				RR64-RG01	20,553.15	
	C				RR65-RG01	3,360.75	
	C				RR66-RG01	69.73	
							31,618.96
TOTAL AGENCY TRANSFERS WW28						227,500.79	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 418  
DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 CLAWA DWR CONTRACT-SWP	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	1,683.04	1,683.04
GA01 GENERAL TAX LEVY	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	574.23	574.23
TOTAL AGENCY TRANSFERS WY10						2,257.27	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 419  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR15-RD01	4,596.81	
	C				RR15-RD02	4,606.17	
	C				RR15-RD03	1,734.37	
	C				RR15-RD04	1,016.50	
	C				RR18-RD01	12,463.02	
	C				RR18-RD03	2,952.81	
	C				RR18-RD07	2,737.52	
	C				RR18-RD08	1,697.62	
	C				RR27-RD01	135.06	
	C				RR28-RD01	373.74	
	C				RR28-RD02	340.14	
	C				RR28-RD04	958.36	
	C				RR30-RD01	4,133.23	
	C				RR31-RD02	1,437.75	
	C				RR31-RD03	4,499.57	
	C				RR31-RD04	1,770.93	
	C				RR31-RD05	1,934.73	
	C				RR31-RD06	436.41	
	C				RR31-RD07	103,399.75	
	C				RR32-RD01	46.39	
	C				RR41-RD01	136.91	
	C				RR42-RD01	868.77	
	C				RR43-RD01	7,054.86	
	C				RR44-RD01	2,725.87	
	C				RR45-RD01	8,116.41	
	C				RR46-RD01	565.73	
	C				RR46-RD02	42.39	
	C				RR52-RD01	3,602.16	
	C				RR52-RD02	2,045.91	
	C				RR54-RD01	3,173.04	
	C				RR54-RD02	1,449.82	
	C				RR55-RD01	1,776.07	
	C				RR55-RD03	5,593.96	
	C				RR58-RD01	407.67	
	C				RR63-RD01	878.68	
	C				RR64-RD01	4,596.41	
	C				RR65-RD01	3,357.23	
	C				RR85-RD01	658.58	
	C				RR86-RD01	7,256.67	
	C				RR87-RD01	1,542.59	
	C				RR88-RD01	1,681.90	
	C				RR89-RD01	2,572.35	
	C				RR90-RD01	500.59	
	C				RR95-RD01	3,391.55	

215,267.00

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 420  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA01 DEBT SERVICE ORIGINAL		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	1,429.33	
	C				RR18-RD03	99.77	
	C				RR18-RD07	65.28	
	C				RR18-RD08	12.10	
	C				RR30-RD01	7,484.42	
	C				RR31-RD07	318.59	
	C				RR32-RD01	315.32	
	C				RR41-RD01	6.14	
	C				RR43-RD01	572.30	
	C				RR44-RD01	468.79	
	C				RR45-RD01	686.63	
	C				RR46-RD01	159.71	
	C				RR46-RD02	192.74	
	C				RR52-RD01	351.66	
	C				RR52-RD02	562.59	
	C				RR54-RD01	637.55	
	C				RR54-RD02	265.43	
	C				RR55-RD03	12.34	
	C				RR58-RD01	61.01	
	C				RR63-RD01	223.83	
	C				RR64-RD01	1,632.95	
	C				RR65-RD01	768.03	
	C				RR85-RD01	46.14	
	C				RR86-RD01	571.99	
	C				RR87-RD01	77.59	
	C				RR88-RD01	132.75	
	C				RR89-RD01	89.30	
	C				RR90-RD01	50.12	
	C				RR95-RD01	1,158.59	
	C				RR99-RD01	5,859.82	
	C				RR99-RD02	256.40	
							24,569.21
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR18-RD01	17.19	
	C				RR18-RD03	2,651.77	
	C				RR18-RD04	306.83	
	C				RR18-RD06	2,281.73	
	C				RR18-RD07	137.50	
	C				RR18-RD08	1,321.18	
	C				RR29-RD01	354.36	
	C				RR30-RD01	3,201.12	
	C				RR31-RD01	4,063.44	
	C				RR31-RD02	2,015.97	
	C				RR31-RD04	2,188.61	
	C				RR31-RD05	7,551.00	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 421  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			
	C				RR51-RD01	4,022.62	
	C				RR51-RD02	19,056.46	
	C				RR51-RD03	9,257.28	
	C				RR51-RD04	1,669.01	
	C				RR51-RD05	26,202.29	
	C				RR52-RD01	2,398.11	
	C				RR54-RD02	51.69	
	C				RR55-RD01	316.86	
	C				RR55-RD02	895.91	
	C				RR55-RD03	5,309.99	
	C				RR56-RD01	1,109.96	
	C				RR58-RD01	143,028.80	
							239,409.68
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			
	C				RR18-RD01	1.97	
	C				RR18-RD03	89.60	
	C				RR18-RD06	128.72	
	C				RR18-RD07	3.28	
	C				RR18-RD08	9.42	
	C				RR30-RD01	5,796.57	
	C				RR52-RD01	234.12	
	C				RR54-RD02	9.46	
	C				RR55-RD03	11.71	
	C				RR56-RD01	340.48	
	C				RR58-RD01	21,404.16	
							28,029.49
TOTAL AGENCY TRANSFERS WY19						507,275.38	

1PGM-ID: PI867DTL  
 TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 422  
 DATE: 05/26/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXK	NEGOTIATED PASS THRU	OLF-ACR-ACR			
	C				RR92-RG01	11,069.16	
	C				RR92-RG02	3,311.21	
	C				RR94-RG01	4,478.30	
	C				RR97-RG01	81,048.18	
							99,906.85
		RXQ	RESIDUAL BALANCE	OLF-ACR-ACR			
	C				RR01-RG01	13.59	
	C				RR02-RG01	259.78	
	C				RR02-RG02	4,046.03	
	C				RR03-RG01	151.68	
	C				RR04-RG01	1,970.09	
	C				RR06-RG01	267.57	
	C				RR06-RG02	107.49	
	C				RR06-RG03	32.88	
	C				RR07-RG02	27.31	
							6,876.42
		RXU	STATUTORY PASS THRU	OLF-ACR-ACR			
	C				RR03-RG01	176.00	
	C				RR04-RG01	2,120.28	
	C				RR06-RG02	602.15	
	P 12				RR06-RG02	1.75	
	P 11				RR06-RG02	28.48	
	C				RR06-RG03	107.84	
	C				RR07-RG02	155.58	
	C				RR93-RG01	92.48	
	C				RR97-RG02	304.37	
	C				RR97-RG03	1,514.43	
							5,103.36
TOTAL AGENCY TRANSFERS WY20						111,886.63	

1PGM-ID: PI867DTL  
TIME: 08:47:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT: ROPS 16-17A RPTTF DISTRIBUTION COLLECTION PERIOD 12/17/2015 - 04/29/2016

PAGE: 423  
DATE: 05/26/2016

GRAND TOTALS:

---

AGENCY TRANSFERS		.00
NET AGENCY TRANSFERS		.00
<hr/>		
EXCESS AMOUNT		.00
<hr/>		

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	AAA-FAD-FAD			
	C				RR33-RG01	1,896,875.57	
	C				RR35-RG01	195,428.85	
							2,092,304.42
		RXP	LIQUIDATION OF ASSET	AAA-FAD-FAD			
	C				RS03-RP01	10,050.87	
							10,050.87
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR33-RG02	44,756.91	
							44,756.91
TOTAL AGENCY TRANSFERS AB01						2,147,112.20	



AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXP	LIQUIDATION OF ASSET	NMX-ACR-ACR			
	C				RS03-RP01	15,221.97	
	C				RS03-RP01	15,221.97-	
							.00
	C	RXU	STATUTORY PASS THRU	NMX-ACR-ACR	RR33-RG02	67,772.58	67,772.58
	C	RYK	K-12 ERAF PTP-TAX	NMX-ACR-ACR	SU32-GA01	22,794.81-	
	C				SU58-GA01	677.21-	
							23,472.02-
	C	RYL	K-12 ERAF PTP - FAC	NMX-ACR-ACR	SU32-GA01	29,849.09-	
	C				SU58-GA01	886.78-	
							30,735.87-
	C	RYM	COMM COLL ERAF PTP-T	NMX-ACR-ACR	SC66-GA01	5,595.64-	
							5,595.64-
	C	RYN	COMM COLL ERAF PTP -	NMX-ACR-ACR	SC66-GA01	6,184.66-	
							6,184.66-
	C	RYO	COE ERAF PTP-TAX	NMX-ACR-ACR	BS01-GA01	170.89-	
	C				BS01-GA02	29.30-	
	C				BS01-GA03	67.22-	
	C				BS01-GA04	53.98-	
	C				BS01-GA05	17.63-	
							339.02-
	C	RYP	COE ERAF PTP - FAC	NMX-ACR-ACR	BS01-GA01	728.63-	
	C				BS01-GA02	124.90-	
	C				BS01-GA03	286.58-	
	C				BS01-GA04	230.11-	
	C				BS01-GA05	75.15-	
							1,445.37-
TOTAL AGENCY TRANSFERS AB02						.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFQ-094-094			
	C				RR33-RG01	299,667.89	
	C				RR35-RG01	30,872.86	
							330,540.75
		RXP	LIQUIDATION OF ASSET	RFQ-094-094			
	C				RS03-RP01	1,594.84	
							1,594.84
		RXU	STATUTORY PASS THRU	RFQ-094-094			
	C				RR33-RG02	7,070.13	
							7,070.13
TOTAL AGENCY TRANSFERS BF04						339,205.72	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	RFZ-097-097			
	C				RR33-RG01	11,466.43	
	C				RR35-RG01	1,181.39	
							12,647.82
		RXP	LIQUIDATION OF ASSET	RFZ-097-097			
	C				RS03-RP01	60.85	
							60.85
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR33-RG02	270.56	
							270.56
TOTAL AGENCY TRANSFERS BF08						12,979.23	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	SAP-CLB-CLB			
	C				RR33-RG01	183,685.55	
	C				RR35-RG01	18,923.64	
							202,609.19
		RXP	LIQUIDATION OF ASSET	SAP-CLB-CLB			
	C				RS03-RP01	998.70	
							998.70
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR33-RG02	4,334.21	
							4,334.21
TOTAL AGENCY TRANSFERS BL01						207,942.10	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR 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	RR33-RG02	291.79	291.79	
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	1,243.94	1,243.94	
	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS03-RP01	344.94	344.94	
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	35,758.65	39,451.48	
	C				RR35-RG01	3,692.83		
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	13,064.38-	13,466.69-	
	C				RR35-RG01	402.31-		
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	170.89	170.89	
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	728.63	728.63	
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS03-RP01	200.94	200.94	
	GA02 GENERAL TAX LEVY - R O P	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	50.02	50.02
		C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	213.22	213.22
		C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS03-RP01	59.18	59.18
		C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	6,130.76	6,763.88
C					RR35-RG01	633.12		
C		RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	2,239.93-	2,308.90-	
C					RR35-RG01	68.97-		

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	29.30	29.30
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	124.90	124.90
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS03-RP01	34.47	34.47
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	114.76	114.76
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	489.26	489.26
	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS03-RP01	135.93	135.93
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	14,066.36	15,518.90
	C				RR35-RG01	1,452.54	
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	5,139.22-	5,297.46-
	C				RR35-RG01	158.24-	
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	67.22	67.22
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	286.58	286.58
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS03-RP01	79.18	79.18
GA04 GENERAL TAX LEVY - MENT RET	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	92.15	92.15
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	392.85	392.85
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	11,294.18	12,460.50
	C				RR35-RG01	1,166.32	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	4,126.38-	
	C				RR35-RG01	127.06-	
							4,253.44-
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	53.98	
							53.98
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	230.11	
							230.11
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR33-RG02	30.09	
							30.09
	C	RXG	COE FAC PASS-THRU	JWW-S86-001	RR33-RG02	128.30	
							128.30
	C	RXP	LIQUIDATION OF ASSET	JWW-S86-001	RS03-RP01	35.63	
							35.63
	C	RXT	COE NEG PTHRU - FAC	JWW-S86-001	RR33-RG01	3,687.17	
	C				RR35-RG01	380.72	
							4,067.89
	C	RYI	SUBORDINATED COE NEG	JWW-S86-001	RR33-RG01	1,347.05-	
	C				RR35-RG01	41.48-	
							1,388.53-
	C	RYO	COE ERAF PTP-TAX	JWW-S86-001	AB02-GA01	17.63	
							17.63
	C	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	75.15	
							75.15
	C	RYT	ASSET LIQUIDATION ER	JWW-S86-001	RS03-RP01	20.76	
							20.76
TOTAL AGENCY TRANSFERS BS01						57,289.43	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OAC-ACR-ACR	RS03-RP01	8,091.49	8,091.49
GA02 BARSTOW PARK - GTL	C	RXP	LIQUIDATION OF ASSET	OAC-ACR-ACR	RS03-RP01	5,017.52	5,017.52
TOTAL AGENCY TRANSFERS CC04						13,109.01	



AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR 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	5,027.32	5,027.32
TOTAL AGENCY TRANSFERS CC17						5,027.32	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR			
	C				RR33-RG01	845,204.14	
	C				RR35-RG01	87,281.86	
							932,486.00
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	48,398.62	
							48,398.62
TOTAL AGENCY TRANSFERS CS17						980,884.62	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

---

ACCOUNT CODE NAME	APOR 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	3,240.51	
TOTAL AGENCY TRANSFERS CS18						3,240.51	3,240.51

---



AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
	C	RYJ	ROPS-SUP BY SUBORDIN	OQM-RSA-33G1	RS09-RP01	446,444.16-	446,444.16-
RG02 AMMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OQM-RSA-33G2	RS28-RA01	1,609.41-	1,609.41-
	C	RXB	K-12 TAX PASS-THRU	OQM-RSA-33G2	SU32-GA01	38,916.16-	
	C				SU58-GA01	1,156.15-	
		RXC	K-12 FAC PASS-THRU	OQM-RSA-33G2	SU32-GA01	50,959.50-	40,072.31-
	C				SU58-GA01	1,513.94-	
		RXD	COMM COLLEGE TX P-TH	OQM-RSA-33G2	SC66-GA01	9,553.10-	9,553.10-
	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	10,558.68-	10,558.68-
		RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	291.79-	
	C				BS01-GA02	50.02-	
	C				BS01-GA03	114.76-	
	C				BS01-GA04	92.15-	
	C				BS01-GA05	30.09-	
		RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	1,243.94-	578.81-
	C				BS01-GA02	213.22-	
	C				BS01-GA03	489.26-	
	C				BS01-GA04	392.85-	
	C				BS01-GA05	128.30-	
		RXL	ROPS	OQM-RSA-33G2	RS09-RP01	1,093,028.07-	2,467.57-
	C						1,093,028.07-
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2	AB01-GA01	44,756.91-	
	C				AB02-GA01	67,772.58-	
	C				BF04-GA01	7,070.13-	
	C				BF08-GA01	270.56-	
	C				BL01-GA01	4,334.21-	
	C				CC17-GA01	5,027.32-	

1PGM-ID: PI867DTL  
TIME: 13:18:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 15  
DATE: 06/08/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: RR33 HESPERIA RDA AREA 1  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
		RXU	STATUTORY PASS THRU	OQM-RSA-33G2			
	C				CS17-GA01	48,398.62-	
	C				CS18-GA01	3,240.51-	
	C				UD44-GA01	3,102.35-	
	C				VP02-GA01	13,619.37-	
	C				WR03-GL01	174.04-	
	C				WY20-GI01	1,595.36-	
TOTAL AGENCY TRANSFERS RR33						10,540,940.83-	199,361.96-

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	APOR 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	968.19-	968.19-
	C	RXK	NEGOTIATED PASS THRU	OQJ-RSA-35G1	AB01-GA01	195,428.85-	
	C				BF04-GA01	30,872.86-	
	C				BF08-GA01	1,181.39-	
	C				BL01-GA01	18,923.64-	
	C				CS17-GA01	87,281.86-	
	C				UD44-GA01	13,546.65-	
	C				VP02-GA01	32,748.67-	
	C				WY20-GI01	4,794.92-	
							384,778.84-
	C	RXL	ROPS	OQJ-RSA-35G1	RS09-RP01	403,503.05-	403,503.05-
	C	RXR	K-12 NEG PTHRU-FAC	OQJ-RSA-35G1	SU32-GA01	113,460.17-	113,460.17-
	C	RXS	COMM COLL NEG PTHRU	OQJ-RSA-35G1	SC66-GA01	19,645.81-	19,645.81-
	C	RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1	BS01-GA01	3,692.83-	
	C				BS01-GA02	633.12-	
	C				BS01-GA03	1,452.54-	
	C				BS01-GA04	1,166.32-	
	C				BS01-GA05	380.72-	
							7,325.53-
	C	RXY	SUBORDINATED NEG PAS	OQJ-RSA-35G1	WY20-GI01	522.38	522.38
	C	RYG	SUBORDINATED K-12 NE	OQJ-RSA-35G1	SU32-GA01	12,360.75	12,360.75
	C	RYI	SUBORDINATED COE NEG	OQJ-RSA-35G1	BS01-GA01	402.31	
	C				BS01-GA02	68.97	
	C				BS01-GA03	158.24	
	C				BS01-GA04	127.06	
	C				BS01-GA05	41.48	
							798.06
	C	RYJ	ROPS-SUP BY SUBORDIN	OQJ-RSA-35G1	RS09-RP01	13,681.19-	13,681.19-

1PGM-ID: PI867DTL  
TIME: 13:18:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 17  
DATE: 06/08/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: RR35 HESPERIA RDA AREA 2  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

---

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR35						929,681.59-	

---



AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXP	LIQUIDATION OF ASSET	OTK-RSA-RSA			
	C				AB01-GA01	10,050.87-	
	C				AB02-GA01	15,221.97-	
	C				BF04-GA01	1,594.84-	
	C				BF08-GA01	60.85-	
	C				BL01-GA01	998.70-	
	C				BS01-GA01	344.94-	
	C				BS01-GA02	59.18-	
	C				BS01-GA03	135.93-	
	C				BS01-GA05	35.63-	
	C				CC04-GA01	8,091.49-	
	C				CC04-GA02	5,017.52-	
	C				SC10-GA01	5,838.70-	
	C				SU10-GA01	19,716.18-	
	C				UD25-GA01	911.77-	
	C				VB01-GA01	422.70-	
	C				VF02-GA01	20,094.17-	
	C				WR03-GL01	36.55-	
	C				WY20-GI01	351.51-	
							88,983.50-
		RXV	ABX1 26 REMITTANCE	OTK-RSA-RSA			
	C				RS03-RP01	88,983.50	
							88,983.50
TOTAL AGENCY TRANSFERS RS03						.00	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: RS09 SUCCESSOR AGY FOR HESPERIA RDA  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 ATTN: STEVEN LANSTBERGER

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS		RXL	ROPS	OTQ-RSA-RSA			
	C				RR33-RG01	4,039,319.53	
	C				RR33-RG02	1,093,028.07	
	C				RR35-RG01	403,503.05	
							5,535,850.65
		RYJ	ROPS-SUP BY SUBORDIN	OTQ-RSA-RSA			
	C				RR33-RG01	446,444.16	
	C				RR35-RG01	13,681.19	
							460,125.35
TOTAL AGENCY TRANSFERS RS09						5,995,976.00	

1PGM-ID: PI867DTL  
TIME: 13:18:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 20  
DATE: 06/08/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: RS28 ATC ABX1 26 ADMIN CHARGE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RA01 ABX1 26 ADMIN CHARGE		RXA	ATC ABX 1 26 ADMIN C	AAA-ATX-340			
	C				RR33-RG01	9,375.30	
	C				RR33-RG02	1,609.41	
	C				RR35-RG01	968.19	
TOTAL AGENCY TRANSFERS RS28						11,952.90	11,952.90

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	JPZ-S70-001	RS03-RP01	5,838.70	5,838.70
	C	RYT	ASSET LIQUIDATION ER	JPZ-S70-001	RS03-RP01	3,401.25	3,401.25
TOTAL AGENCY TRANSFERS SC10						9,239.95	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

ACCOUNT CODE NAME	APOR 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	RR33-RG02	9,553.10	9,553.10
	C	RXE	COMM COLLEGE FAC P-T	JQK-S73-001	RR33-RG02	10,558.68	10,558.68
	C	RXS	COMM COLL NEG PTHRU	JQK-S73-001	RR33-RG01	190,242.77	209,888.58
	C				RR35-RG01	19,645.81	
	C	RYH	SUBORDINATED CC NEG	JQK-S73-001	RR33-RG01	55,524.49-	55,524.49-
	C	RYM	COMM COLL ERAP PTP-T	JQK-S73-001	AB02-GA01	5,595.64	5,595.64
	C	RYN	COMM COLL ERAF PTP -	JQK-S73-001	AB02-GA01	6,184.66	6,184.66
TOTAL AGENCY TRANSFERS SC66						186,256.17	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	JDI-S08-001	RS03-RP01	19,716.18	19,716.18
	C	RYT	ASSET LIQUIDATION ER	JDI-S08-001	RS03-RP01	11,485.37	11,485.37
TOTAL AGENCY TRANSFERS SU10						31,201.55	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

ACCOUNT CODE NAME	APOR 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	38,916.16	38,916.16
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	50,959.50	50,959.50
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	1,098,705.51	1,212,165.68
	C				RR35-RG01	113,460.17	
	C	RYG	SUBORDINATED K-12 NE	JIJ-S28-001	RR33-RG01	351,431.61-	363,792.36-
	C				RR35-RG01	12,360.75-	
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	22,794.81	22,794.81
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	29,849.09	29,849.09
TOTAL AGENCY TRANSFERS SU32						990,892.88	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXB	K-12 TAX PASS-THRU	JMW-S54-001	RR33-RG02	1,156.15	1,156.15
	C	RXC	K-12 FAC PASS-THRU	JMW-S54-001	RR33-RG02	1,513.94	1,513.94
	C	RYK	K-12 ERAF PTP-TAX	JMW-S54-001	AB02-GA01	677.21	677.21
	C	RYL	K-12 ERAF PTP - FAC	JMW-S54-001	AB02-GA01	886.78	886.78
TOTAL AGENCY TRANSFERS SU58						4,234.08	



1PGM-ID: PI867DTL  
TIME: 13:18:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 26  
DATE: 06/08/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	SIS-300-300	RS03-RP01	911.77	911.77
TOTAL AGENCY TRANSFERS UD25						911.77	

1PGM-ID: PI867DTL  
TIME: 13:18:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 27  
DATE: 06/08/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	EBJ-400-400			
	C				RR33-RG01	131,489.02	
	C				RR35-RG01	13,546.65	
							145,035.67
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR33-RG02	3,102.35	
							3,102.35
TOTAL AGENCY TRANSFERS UD44						148,138.02	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
ADDRESS: P.O. BOX 1033  
BARSTOW, CA 92312

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	MAD-725-725	RS03-RP01	422.70	422.70
TOTAL AGENCY TRANSFERS VB01						422.70	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXP	LIQUIDATION OF ASSET	OAC-ACR-ACR	RS03-RP01	20,094.17	20,094.17
TOTAL AGENCY TRANSFERS VF02						20,094.17	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	MDD-800-800			
	C				RR33-RG01	317,122.83	
	C				RR35-RG01	32,748.67	
							349,871.50
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	13,619.37	
							13,619.37
TOTAL AGENCY TRANSFERS VP02						363,490.87	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O	C	RXP	LIQUIDATION OF ASSET	OLG-ACR-ACR	RS03-RP01	36.55	36.55
	C	RXU	STATUTORY PASS THRU	OLG-ACR-ACR	RR33-RG02	174.04	174.04
TOTAL AGENCY TRANSFERS WR03						210.59	

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE NAME	APOR 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	37,145.82	
	C				RR35-RG01	4,794.92	41,940.74
	C	RXP	LIQUIDATION OF ASSET	OLF-ACR-ACR	RS03-RP01	351.51	351.51
	C	RXU	STATUTORY PASS THRU	OLF-ACR-ACR	RR33-RG02	1,595.36	1,595.36
	C	RXY	SUBORDINATED NEG PAS	OLF-ACR-ACR	RR33-RG01	13,571.10-	
	C				RR35-RG01	522.38-	14,093.48-
TOTAL AGENCY TRANSFERS WY20						29,794.13	

1PGM-ID: PI867DTL  
TIME: 13:18:52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 33  
DATE: 06/08/2016

AGENCY APPORTIONMENT REPORT: ROPS 16-17A HESPERIA RPTTF DIST COLLECTION PERIOD 12/17/15-04/29/16 & BARSTOW ASSET LIQ

GRAND TOTALS:

---

AGENCY TRANSFERS		88,983.50
NET AGENCY TRANSFERS	88,983.50	
EXCESS AMOUNT	.00	

---