

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 1  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	99,724.28	
	C				RR02-RG01	96,175.37	
	P 14				RR02-RG01	3,651.53	
	C				RR02-RG02	505,003.62	
	C				RR02-RG02	487,031.96	
	P 14				RR02-RG02	89,789.74	
	C				RR09-RG01	411,871.74	
	P 14				RR09-RG01	12,747.05	
	C				RR10-RG01	71,031.06	
	P 14				RR10-RG01	10,745.50	
	C				RR18-RG01	220.79	
	C				RR18-RG01	585,634.17	
	P 14				RR18-RG01	45,077.82	
	C				RR18-RG03	236,914.25	
	P 14				RR18-RG03	6,063.10	
	C				RR18-RG04	13,724.10	
	P 14				RR18-RG04	885.80-	
	C				RR18-RG06	22,286.72	
	C				RR18-RG06	25,947.03	
	P 14				RR18-RG06	1,097.23	
	P 14				RR18-RG06	6.38	
	C				RR18-RG07	166,810.09	
	P 14				RR18-RG07	639.13	
	C				RR18-RG08	16,752.91	
	C				RR18-RG08	12,093.20	
	P 14				RR18-RG08	3,233.50	
	P 14				RR18-RG08	3.17	
	C				RR20-RG01	290,066.81	
	P 14				RR20-RG01	14,365.01	
	C				RR25-RG01	11,602.16	
	P 14				RR25-RG01	269.82	
	C				RR28-RG04	40,800.08	
	P 14				RR28-RG04	6,476.49	
	C				RR29-RG01	1,114,898.90	
	P 14				RR29-RG01	50,487.45-	
	P 13				RR29-RG01	146,759.26-	
	C				RR30-RG01	1,522,099.34	
	P 14				RR30-RG01	145,788.12	
	C				RR31-RG03	103,711.69	
	P 14				RR31-RG03	7,954.68	
	C				RR31-RG04	71,928.58	
	P 14				RR31-RG04	5,163.68	
	C				RR31-RG05	152,083.73	
	P 14				RR31-RG05	12,181.98	
	C				RR32-RG01	132,743.44	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				RR32-RG01	9,283.14	
	C				RR33-RG01	2,257,116.78	
	P 14				RR33-RG01	121,984.33	
	C				RR34-RG01	62,330.48	
	P 14				RR34-RG01	3,329.17	
	C				RR34-RG02	435,030.55	
	P 14				RR34-RG02	39,526.49	
	C				RR35-RG01	227,425.25	
	P 14				RR35-RG01	12,267.58	
	C				RR36-RG01	94,425.31	
	P 14				RR36-RG01	71,251.62	
	C				RR39-RG01	422,468.74	
	P 14				RR39-RG01	19,241.45	
	C				RR43-RG01	184,918.10	
	P 14				RR43-RG01	55,990.64	
	C				RR44-RG01	166,525.65	
	P 14				RR44-RG01	7,347.50	
	C				RR48-RG01	8,208.23	
	P 14				RR48-RG01	4,604.36	
	C				RR51-RG04	74,472.12	
	P 14				RR51-RG04	1,012.26	
	C				RR52-RG01	262,352.98	
	P 14				RR52-RG01	12,994.65	
	C				RR54-RG01	222,215.70	
	P 14				RR54-RG01	29,902.75	
	C				RR54-RG02	88,238.20	
	P 14				RR54-RG02	5,452.82	
	C				RR55-RG01	92,729.85	
	P 14				RR55-RG01	7,096.74	
	C				RR55-RG02	36,593.90	
	P 14				RR55-RG02	1,544.11	
	C				RR58-RG01	2,494,066.93	
	P 14				RR58-RG01	72,488.03	
	C				RR65-RG01	288,359.79	
	P 14				RR65-RG01	2,591.40	
	C				RR66-RG01	6,721.45	
	P 14				RR66-RG01	222.96	
	C				RR67-RG01	269,111.53	
	P 14				RR67-RG01	6,037.05	
	C				RR68-RG01	18,151.21	
	P 14				RR68-RG01	1,171.74	
	C				RR78-RG01	480,121.37	
	P 14				RR78-RG01	21,438.74	
	C				RR82-RG01	35,017.40	
	P 14				RR82-RG01	2,110.40	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	17,593.41	
	P 14				RR84-RG01	1,607.05	
	C				RR85-RG01	47,048.44	
	P 14				RR85-RG01	72,877.22	
	C				RR86-RG01	174,943.14	
	P 14				RR86-RG01	18,569.41	
	C				RR87-RG01	2,515.01	
	P 14				RR87-RG01	9,159.19-	
	C				RR88-RG01	42,201.32	
	P 14				RR88-RG01	1,990.42	
	C				RR89-RG01	86,926.04	
	P 14				RR89-RG01	1,599.16	
	C				RR91-RG01	15,781.55	
	P 14				RR91-RG01	6,584.97-	
	C				RR92-RG01	630,973.22	
	P 14				RR92-RG01	15,859.42	
	C				RR92-RG02	103,433.91	
	P 14				RR92-RG02	14,157.54	
	C				RR94-RG01	86,308.57	
	P 14				RR94-RG01	7,677.45	
	C				RR97-RG01	95,067.68	
	P 14				RR97-RG01	6,066.85	
	C				RR98-RG01	1,974,457.58	
	P 14				RR98-RG01	133,682.79	
	C				RR98-RG02	69,013.84	
	P 14				RR98-RG02	4,857.68	
	C				RR98-RG03	149,546.94	
	P 14				RR98-RG03	5,298.40	
	C				RR98-RG04	397,660.27	
	P 14				RR98-RG04	11,405.33	
	C				RR98-RG05	102,846.69	
	P 14				RR98-RG05	28,938.67	
	C				RR98-RG06	43.04	
	P 14				RR98-RG06	2,229.54	
							19,401,202.31
		RXQ	RESIDUAL BALANCE	AAA-FAD-FAD			
	C				RR01-RG01	1,807.13	
	C				RR03-RG01	14,811.11	
	C				RR04-RG01	41,326.82	
	C				RR06-RG01	119,938.36	
	C				RR06-RG02	48,971.22	
	C				RR06-RG03	14,192.01	
	C				RR07-RG01	306.23	
	C				RR07-RG02	17,535.43	
	C				RR10-RG01	.02	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 4  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR11-RG01	13,951.68	
	C				RR15-RG01	152,587.89	
	C				RR15-RG02	105,015.83	
	C				RR15-RG03	42,125.14	
	C				RR15-RG04	21,914.75	
	C				RR18-RG01	106,802.43	
	C				RR18-RG03	37,569.79	
	C				RR18-RG04	1,668.49	
	C				RR18-RG06	46,792.12	
	C				RR18-RG07	24,872.88	
	C				RR18-RG08	23,267.09	
	C				RR19-RG01	9,084.43	
	C				RR21-RG01	5,535.09	
	C				RR22-RG01	2,386.10	
	C				RR24-RG01	114,265.03	
	C				RR24-RG02	962.20	
	C				RR25-RG01	17,891.06	
	C				RR25-RG02	13,085.83	
	C				RR26-RG01	39,874.64	
	C				RR27-RG01	14,788.03	
	C				RR28-RG01	7,720.66	
	C				RR28-RG02	6,586.78	
	C				RR28-RG04	31,035.94	
	C				RR29-RG01	12,826.91	
	C				RR30-RG01	1,059,076.89	
	C				RR31-RG01	87,931.34	
	C				RR31-RG02	101,146.20	
	C				RR31-RG03	73,227.13	
	C				RR31-RG04	50,535.20	
	C				RR31-RG05	98,850.35	
	C				RR31-RG06	7,463.31	
	C				RR31-RG07	116.59	
	C				RR32-RG01	255,853.68	
	C				RR33-RG02	36,520.48	
	C				RR36-RG01	135,145.33	
	C				RR36-RG02	145,171.34	
	C				RR41-RG01	4,169.11	
	C				RR42-RG01	12,359.82	
	C				RR43-RG01	75,373.81	
	C				RR45-RG01	161,949.07	
	C				RR46-RG01	13,928.31	
	C				RR46-RG02	23,452.78	
	C				RR51-RG01	180,884.97	
	C				RR51-RG02	1,099,982.11	
	C				RR51-RG03	515,870.59	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR51-RG04	.01	
	C				RR51-RG05	991,141.02	
	C				RR52-RG01	2.19	
	C				RR52-RG02	89,268.07	
	C				RR55-RG03	7,605.14	
	C				RR56-RG01	31,680.54	
	C				RR58-RG01	4,076,113.53	
	C				RR63-RG01	66,981.49	
	C				RR64-RG01	332,398.22	
	C				RR65-RG01	185,588.62	
	C				RR66-RG01	23,939.78	
	C				RR67-RG01	176,003.39	
	C				RR68-RG01	33,087.17	
	C				RR84-RG01	33,595.52	
	C				RR86-RG01	142,083.75	
	C				RR87-RG01	32,946.80	
	C				RR88-RG01	27,962.19	
	C				RR89-RG01	32,748.58	
	C				RR90-RG01	58,149.22	
	C				RR91-RG01	72,035.58	
	C				RR94-RG01	10,975.89	
	C				RR95-RG01	150,174.44	
	C				RR98-RG01	426.05	
	C				RR98-RG04	124,183.06	
	C				RR98-RG05	16.18	
	C				RR99-RG01	297,492.23	
	C				RR99-RG02	21,360.49	
							12,268,466.68
		RXU	STATUTORY PASS THRU	AAA-FAD-FAD			
	C				RR03-RG01	5,200.92	
	P 14				RR03-RG01	681.04	
	C				RR04-RG01	68,978.64	
	P 14				RR04-RG01	5,935.30	
	C				RR06-RG02	21,985.51	
	P 14				RR06-RG02	1,473.43	
	C				RR06-RG03	4,411.74	
	P 14				RR06-RG03	277.41	
	C				RR07-RG02	6,092.26	
	P 14				RR07-RG02	1,106.36	
	C				RR11-RG01	11,774.21	
	P 14				RR11-RG01	648.56	
	C				RR19-RG01	4,703.02	
	P 14				RR19-RG01	1,764.51	
	C				RR24-RG01	17,358.09	
	C				RR24-RG02	415.42	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR25-RG02	285.82	
	C				RR26-RG01	2,468.81	
	C				RR31-RG07	1,283.79	
	C				RR33-RG02	54,295.46	
	P 14				RR33-RG02	2,921.76	
	C				RR36-RG02	74,445.49	
	P 14				RR36-RG02	3,068.75	
	C				RR38-RG01	8,490.31	
	C				RR41-RG01	244.52	
	C				RR45-RG01	27,532.10	
	C				RR46-RG01	7,799.83	
	P 14				RR46-RG01	254.23	
	C				RR46-RG02	11,413.54	
	P 14				RR46-RG02	711.66	
	C				RR52-RG02	25,935.45	
	P 14				RR52-RG02	3,724.26	
	C				RR55-RG03	2,988.58	
	P 14				RR55-RG03	165.99	
	C				RR56-RG01	14,279.14	
	P 14				RR56-RG01	1,927.59-	
	C				RR61-RG01	1,486.73	
	C				RR62-RG01	42,834.17	
	C				RR63-RG01	19,483.13	
	P 14				RR63-RG01	183.00	
	C				RR64-RG01	255,447.62	
	P 14				RR64-RG01	8,696.09	
	C				RR70-RG01	9,525.73	
	P 14				RR70-RG01	295.72	
	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	
	C				RR90-RG01	2,097.69	
	C				RR93-RG01	3,116.34	
	P 14				RR93-RG01	143.24-	
	C				RR95-RG01	55,566.98	
	P 14				RR95-RG01	11,878.39	
	C				RR97-RG02	9,750.23	
	P 14				RR97-RG02	465.63	
	C				RR97-RG03	41,949.34	
	P 14				RR97-RG03	4,301.82	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 7  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR99-RG01	259,270.29	
	P 14				RR99-RG01	5,928.49	
	C				RR99-RG02	18,108.32	
	P 14				RR99-RG02	927.60	
							1,340,240.91
		RXW	DDR-LMIHF UNENCUMB F	AAA-FAD-FAD			
	C				RS19-RP01	14,730.00	
							14,730.00
TOTAL AGENCY TRANSFERS AB01						33,024,639.90	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 8  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	2,736.04	
	C				RR01-RG01	2,736.04-	
	C				RR02-RG01	77,882.12-	
	C				RR02-RG01	77,882.12	
	C				RR02-RG02	420,525.47-	
	C				RR02-RG02	420,525.47	
	C				RR03-RG01	22,427.52	
	C				RR03-RG01	22,427.52-	
	C				RR04-RG01	62,578.59	
	C				RR04-RG01	62,578.59-	
	C				RR06-RG01	181,645.35	
	C				RR06-RG01	181,645.35-	
	C				RR06-RG02	74,166.43	
	C				RR06-RG02	74,166.43-	
	C				RR06-RG03	21,493.59	
	C				RR06-RG03	21,493.59-	
	C				RR07-RG01	463.78	
	C				RR07-RG01	463.78-	
	C				RR07-RG02	26,557.27	
	C				RR07-RG02	26,557.27-	
	C				RR09-RG01	502,999.85-	
	C				RR09-RG01	502,999.85	
	C				RR10-RG01	97,382.24	
	C				RR10-RG01	97,382.24-	
	C				RR11-RG01	20,753.90	
	C				RR11-RG01	20,753.90-	
	C				RR15-RG01	231,054.18	
	C				RR15-RG01	231,054.18-	
	C				RR15-RG02	159,018.92	
	C				RR15-RG02	159,018.92-	
	C				RR15-RG03	63,787.73	
	C				RR15-RG03	63,787.73-	
	C				RR15-RG04	33,184.09	
	C				RR15-RG04	33,184.09-	
	C				RR18-RG01	680,712.95	
	C				RR18-RG01	680,712.95-	
	C				RR18-RG03	267,227.75	
	C				RR18-RG03	267,227.75-	
	C				RR18-RG04	13,921.45	
	C				RR18-RG04	13,921.45-	
	C				RR18-RG06	110,362.60	
	C				RR18-RG06	110,362.60-	
	C				RR18-RG07	184,374.42	
	C				RR18-RG07	184,374.42-	
	C				RR18-RG08	62,561.56	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 9  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR18-RG08	62,561.56-	
	C				RR19-RG01	13,758.26	
	C				RR19-RG01	13,758.26-	
	C				RR20-RG01	173,644.94-	
	C				RR20-RG01	173,644.94	
	C				RR21-RG01	8,382.81	
	C				RR21-RG01	8,382.81-	
	C				RR22-RG01	3,613.73	
	C				RR22-RG01	3,613.73-	
	C				RR24-RG01	173,053.42	
	C				RR24-RG01	173,053.42-	
	C				RR24-RG02	1,457.21	
	C				RR24-RG02	1,457.21-	
	C				RR25-RG01	33,869.53	
	C				RR25-RG01	33,869.53-	
	C				RR25-RG02	19,818.35	
	C				RR25-RG02	19,818.35-	
	C				RR26-RG01	60,389.59	
	C				RR26-RG01	60,389.59-	
	C				RR27-RG01	22,392.59	
	C				RR27-RG01	22,392.59-	
	C				RR28-RG01	11,690.90	
	C				RR28-RG01	11,690.90-	
	C				RR28-RG02	9,973.90	
	C				RR28-RG02	9,973.90-	
	C				RR28-RG04	71,288.83	
	C				RR28-RG04	71,288.83-	
	C				RR29-RG01	78,118.43	
	C				RR29-RG01	78,118.43-	
	C				RR30-RG01	2,122,966.89	
	C				RR30-RG01	2,122,966.89-	
	C				RR31-RG01	133,147.48	
	C				RR31-RG01	133,147.48-	
	C				RR31-RG02	153,159.32	
	C				RR31-RG02	153,159.32-	
	C				RR31-RG03	168,184.86	
	C				RR31-RG03	168,184.86-	
	C				RR31-RG04	116,065.32	
	C				RR31-RG04	116,065.32-	
	C				RR31-RG05	233,947.55	
	C				RR31-RG05	233,947.55-	
	C				RR31-RG06	11,301.22	
	C				RR31-RG06	11,301.22-	
	C				RR31-RG07	214.48	
	C				RR31-RG07	214.48-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 10  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR32-RG01	441,903.36	
	C				RR32-RG01	441,903.36-	
	C				RR33-RG01	322,161.70-	
	C				RR33-RG01	322,161.70	
	C				RR33-RG02	55,300.64	
	C				RR33-RG02	55,300.64-	
	C				RR34-RG01	59,945.15-	
	C				RR34-RG01	59,945.15	
	C				RR34-RG02	421,943.14-	
	C				RR34-RG02	421,943.14	
	C				RR35-RG01	33,105.31-	
	C				RR35-RG01	33,105.31	
	C				RR36-RG01	369,411.21	
	C				RR36-RG01	369,411.21-	
	C				RR36-RG02	219,823.78	
	C				RR36-RG02	219,823.78-	
	C				RR41-RG01	6,313.05	
	C				RR41-RG01	6,313.05-	
	C				RR42-RG01	18,715.59	
	C				RR42-RG01	18,715.59-	
	C				RR43-RG01	276,812.81	
	C				RR43-RG01	276,812.81-	
	C				RR44-RG01	113,867.62-	
	C				RR44-RG01	113,867.62	
	C				RR45-RG01	245,229.32	
	C				RR45-RG01	245,229.32-	
	C				RR46-RG01	21,091.00	
	C				RR46-RG01	21,091.00-	
	C				RR46-RG02	29,348.39	
	C				RR46-RG02	29,348.39-	
	C				RR51-RG01	273,900.55	
	C				RR51-RG01	273,900.55-	
	C				RR51-RG02	1,665,634.00	
	C				RR51-RG02	1,665,634.00-	
	C				RR51-RG03	781,150.38	
	C				RR51-RG03	781,150.38-	
	C				RR51-RG04	91,222.57	
	C				RR51-RG04	91,222.57-	
	C				RR51-RG05	1,500,822.29	
	C				RR51-RG05	1,500,822.29-	
	C				RR52-RG01	302,878.93	
	C				RR52-RG01	302,878.93-	
	C				RR52-RG02	135,172.97	
	C				RR52-RG02	135,172.97-	
	C				RR54-RG01	272,780.36-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 11  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR54-RG01	272,780.36	
	C				RR54-RG02	99,370.55-	
	C				RR54-RG02	99,370.55	
	C				RR55-RG01	120,645.11-	
	C				RR55-RG01	120,645.11	
	C				RR55-RG02	46,073.45-	
	C				RR55-RG02	46,073.45	
	C				RR55-RG03	11,515.97	
	C				RR55-RG03	11,515.97-	
	C				RR56-RG01	47,971.83	
	C				RR56-RG01	47,971.83-	
	C				RR58-RG01	8,091,118.99	
	C				RR58-RG01	8,091,118.99-	
	C				RR63-RG01	106,841.13	
	C				RR63-RG01	106,841.13-	
	C				RR64-RG01	503,329.66	
	C				RR64-RG01	503,329.66-	
	C				RR65-RG01	397,155.72	
	C				RR65-RG01	397,155.72-	
	C				RR66-RG01	39,253.03	
	C				RR66-RG01	39,253.03-	
	C				RR67-RG01	440,000.66	
	C				RR67-RG01	440,000.66-	
	C				RR68-RG01	61,091.64	
	C				RR68-RG01	61,091.64-	
	C				RR84-RG01	53,413.90	
	C				RR84-RG01	53,413.90-	
	C				RR85-RG01	33,396.98-	
	C				RR85-RG01	33,396.98	
	C				RR86-RG01	437,448.69	
	C				RR86-RG01	437,448.69-	
	C				RR87-RG01	45,368.27	
	C				RR87-RG01	45,368.27-	
	C				RR88-RG01	92,945.33	
	C				RR88-RG01	92,945.33-	
	C				RR89-RG01	159,657.64	
	C				RR89-RG01	159,657.64-	
	C				RR90-RG01	88,051.71	
	C				RR90-RG01	88,051.71-	
	C				RR91-RG01	115,859.71	
	C				RR91-RG01	115,859.71-	
	C				RR94-RG01	37,087.07	
	C				RR94-RG01	37,087.07-	
	C				RR95-RG01	227,399.56	
	C				RR95-RG01	227,399.56-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 12  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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-RG01	964,340.00	
	C				RR98-RG01	964,340.00-	
	C				RR98-RG02	33,775.38-	
	C				RR98-RG02	33,775.38	
	C				RR98-RG03	70,758.17-	
	C				RR98-RG03	70,758.17	
	C				RR98-RG04	374,117.52	
	C				RR98-RG04	374,117.52-	
	C				RR98-RG05	60,285.54	
	C				RR98-RG05	60,285.54-	
	C				RR98-RG06	1,039.51-	
	C				RR98-RG06	1,039.51	
	C				RR99-RG01	344,078.26	
	C				RR99-RG01	344,078.26-	
	C				RR99-RG02	28,486.05	
	C				RR99-RG02	28,486.05-	
							.00
		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR03-RG01	7,875.48	
	P 14				RR03-RG01	1,031.28	
	C				RR04-RG01	104,450.01	
	P 14				RR04-RG01	8,987.48	
	C				RR06-RG02	33,296.81	
	P 14				RR06-RG02	2,231.51	
	C				RR06-RG03	6,681.57	
	P 14				RR06-RG03	420.15	
	C				RR07-RG02	9,226.65	
	P 14				RR07-RG02	1,675.53	
	C				RR09-RG01	50,040.92-	
	C				RR09-RG01	63,994.65	
	C				RR10-RG01	9,030.94-	
	C				RR10-RG01	11,549.27	
	C				RR11-RG01	19,428.56	
	P 14				RR11-RG01	984.91	
	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-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 13  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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-RG03	17.38-	
	C				RR18-RG03	1,422.99-	
	C				RR18-RG03	10,303.09-	
	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-RG06	8,176.04	
	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	
	C				RR18-RG08	19.17-	
	C				RR18-RG08	7.54-	
	C				RR18-RG08	6.05-	
	C				RR18-RG08	1.98-	
	C				RR18-RG08	161.58-	
	C				RR18-RG08	1,169.85-	
	C				RR19-RG01	7,122.67	
	P 14				RR19-RG01	2,672.33	
	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	2,361.67	
	C				RR32-RG01	56,286.30	
	C				RR32-RG01	56,286.30-	
	C				RR33-RG02	82,216.21	
	P 14				RR33-RG02	4,424.24	
	C				RR34-RG01	5,783.94-	
	C				RR34-RG01	6,734.89	
	C				RR34-RG02	71,920.58	
	C				RR34-RG02	61,765.75-	
	C				RR36-RG02	112,728.15	
	P 14				RR36-RG02	4,646.83	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 14  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				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	11,810.91	
	P 14				RR46-RG01	384.97	
	C				RR46-RG02	14,283.96	
	P 14				RR46-RG02	895.95	
	C				RR52-RG01	37,227.55	
	C				RR52-RG02	39,272.41	
	P 14				RR52-RG02	5,639.43	
	C				RR54-RG01	39,755.03	
	C				RR54-RG02	17,262.06	
	C				RR55-RG03	4,525.42	
	P 14				RR55-RG03	251.36	
	C				RR56-RG01	21,622.00	
	P 14				RR56-RG01	2,918.82-	
	C				RR58-RG01	1,361,600.30	
	C				RR58-RG01	1,176,535.91-	
	C				RR61-RG01	2,251.27	
	C				RR62-RG01	64,861.07	
	C				RR63-RG01	31,077.15	
	P 14				RR63-RG01	291.56	
	C				RR64-RG01	386,808.22	
	P 14				RR64-RG01	13,167.94	
	C				RR65-RG01	167,478.91	
	C				RR66-RG01	1,542.35-	
	C				RR66-RG01	3,514.65	
	C				RR66-RG01	1,406.73-	
	C				RR67-RG01	9,784.78	
	C				RR67-RG01	134.88-	
	C				RR67-RG01	53.06-	
	C				RR67-RG01	13.91-	
	C				RR67-RG01	1,381.56-	
	C				RR67-RG01	8,201.37-	
	C				RR68-RG01	3,587.24	
	C				RR68-RG01	46.97-	
	C				RR68-RG01	8.05-	
	C				RR68-RG01	18.48-	
	C				RR68-RG01	14.84-	
	C				RR68-RG01	4.84-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXU	STATUTORY PASS THRU	NMX-ACR-ACR			
	C				RR68-RG01	481.10-	
	C				RR68-RG01	3,012.96-	
	C				RR70-RG01	14,424.22	
	P 14				RR70-RG01	447.81	
	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	20,148.47	
	C				RR84-RG01	20,148.47-	
	C				RR85-RG01	2,959.74	
	C				RR85-RG01	41.09-	
	C				RR85-RG01	16.16-	
	C				RR85-RG01	12.98-	
	C				RR85-RG01	4.24-	
	C				RR85-RG01	2,538.90-	
	C				RR86-RG01	515.28-	
	C				RR86-RG01	37,117.11	
	C				RR86-RG01	202.68-	
	C				RR86-RG01	162.78-	
	C				RR86-RG01	53.12-	
	C				RR86-RG01	4,343.92-	
	C				RR86-RG01	31,839.33-	
	C				RR87-RG01	4,969.64	
	C				RR87-RG01	68.93-	
	C				RR87-RG01	27.15-	
	C				RR87-RG01	21.79-	
	C				RR87-RG01	7.12-	
	C				RR87-RG01	4,263.11-	
	C				RR88-RG01	8,551.73	
	C				RR88-RG01	118.74-	
	C				RR88-RG01	46.70-	
	C				RR88-RG01	37.50-	
	C				RR88-RG01	12.24-	
	C				RR88-RG01	7,335.73-	
	C				RR89-RG01	5,736.60	
	C				RR89-RG01	79.64-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR89-RG01	31.33-	
	C				RR89-RG01	25.16-	
	C				RR89-RG01	8.21-	
	C				RR89-RG01	4,920.91-	
	C				RR90-RG01	42.48-	
	C				RR90-RG01	9.32-	
	C				RR90-RG01	7.48-	
	C				RR90-RG01	2.44-	
	C				RR90-RG01	358.04-	
	C				RR90-RG01	715.44-	
	C				RR90-RG01	577.71-	
	C				RR90-RG01	1,463.49-	
	C				RR90-RG01	3,176.40	
	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	4,718.81	
	P 14				RR93-RG01	216.89-	
	C				RR95-RG01	84,141.52	
	P 14				RR95-RG01	17,986.68	
	C				RR97-RG02	14,766.71	
	P 14				RR97-RG02	705.20	
	C				RR97-RG03	63,521.20	
	P 14				RR97-RG03	6,513.96	
	C				RR99-RG01	471,347.48	
	P 14				RR99-RG01	8,039.83	
	C				RR99-RG02	28,293.63	
	P 14				RR99-RG02	1,276.18	
							3,659,070.05
		R XW	DDR-LMIHF UNENCUMB F	NMX-ACR-ACR			
	C				RS19-RP01	22,307.00	
							22,307.00
		R YK	K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	C				SE02-GA01	3,542.80-	
	C				SE02-GA01	2,733.87-	
	C				SE02-GA01	1,458.04-	
	P 14				SE02-GA01	130.56-	
	P 14				SE02-GA01	97.98-	
	P 14				SE02-GA01	190.92-	
	C				SE22-GA01	476.41-	
	C				SE22-GA01	4,462.32-	
	C				SE22-GA01	25,460.33-	
	C				SE22-GA01	122.63-	
	P 14				SE22-GA01	440.13-	



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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 K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	P 14				SE22-GA01	602.39	
	C				SE24-GA01	14,640.99-	
	C				SE24-GA01	83,935.55-	
	P 14				SE24-GA01	263.36-	
	C				SE40-GA01	950.32-	
	C				SE44-GA01	1,119.12-	
	C				SE44-GA01	3,483.33-	
	C				SE44-GA01	953.47-	
	C				SE44-GA01	3,511.76-	
	C				SE44-GA01	8,376.02-	
	C				SE44-GA01	8,274.34-	
	C				SE44-GA01	3,196.60-	
	C				SE44-GA01	5,944.91-	
	C				SE44-GA01	78.01-	
	C				SE44-GA01	8,783.75-	
	C				SE44-GA01	2,487.56-	
	C				SE44-GA01	2,998.34-	
	P 14				SE44-GA01	81.07-	
	P 14				SE44-GA01	1,188.18-	
	P 14				SE44-GA01	188.07-	
	P 14				SE44-GA01	821.52-	
	P 14				SE44-GA01	11.49-	
	P 14				SE44-GA01	52.96-	
	C				SE46-GA01	69.28-	
	P 14				SE46-GA01	19.18-	
	C				SE64-GA01	6,850.65-	
	C				SE64-GA01	931.22-	
	P 14				SE64-GA01	42.79	
	P 14				SE64-GA01	956.33-	
	C				SH16-GA01	63.00-	
	C				SH16-GA01	77,757.67-	
	C				SH16-GA01	2,812.82-	
	C				SH16-GA01	911.24-	
	C				SH16-GA01	3,675.68-	
	C				SH16-GA01	34,535.30-	
	C				SH16-GA01	769.93-	
	C				SH16-GA01	2,936.81-	
	C				SH16-GA01	4,800.49-	
	C				SH16-GA01	2,009.81-	
	C				SH16-GA01	7,092.91-	
	C				SH16-GA01	6,763.69-	
	C				SH16-GA01	6,681.57-	
	C				SH16-GA01	3,974.40-	
	C				SH16-GA01	2,435.44-	
	P 14				SH16-GA01	65.51-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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 K-12 ERAF PTP-TAX	NMX-ACR-ACR			
	P 14				SH16-GA01	663.39-	
	P 14				SH16-GA01	606.52-	
	P 14				SH16-GA01	9.36-	
	P 14				SH16-GA01	496.19	
	P 14				SH16-GA01	42.76-	
	P 14				SH16-GA01	959.46-	
	P 14				SH16-GA01	152.77-	
	C				SH66-GA01	9,152.48-	
	C				SH66-GA01	781.69-	
	C				SH66-GA01	2,572.92-	
	C				SH66-GA01	1,372.21-	
	P 14				SH66-GA01	122.87-	
	P 14				SH66-GA01	913.67-	
	P 14				SH66-GA01	35.93	
	P 14				SH66-GA01	179.68-	
	C				SU06-GA01	36,296.46-	
	P 14				SU06-GA01	3,123.15-	
	P 14				SU06-GA01	237.33	
	C				SU10-GA01	2,182.93-	
	C				SU10-GA01	10,878.39-	
	C				SU10-GA01	3,014.44-	
	P 14				SU10-GA01	547.41-	
	P 14				SU10-GA01	137.27-	
	P 14				SU10-GA01	729.05-	
	C				SU18-GA01	5,366.07-	
	C				SU20-GA01	3,787.08-	
	C				SU20-GA01	5,293.49-	
	C				SU20-GA01	19,646.39-	
	C				SU20-GA01	228.32-	
	C				SU20-GA01	9,539.65-	
	C				SU20-GA01	2,584.67-	
	P 14				SU20-GA01	688.44-	
	P 14				SU20-GA01	766.63-	
	C				SU26-GA01	10,291.15-	
	C				SU26-GA01	99,082.84-	
	C				SU26-GA01	186,223.37-	
	C				SU26-GA01	859.00-	
	C				SU26-GA01	16,573.72-	
	C				SU26-GA01	3,504.96-	
	P 14				SU26-GA01	498.03-	
	P 14				SU26-GA01	464.18-	
	P 14				SU26-GA01	1,654.18-	
	C				SU32-GA01	27,652.82-	
	P 14				SU32-GA01	1,488.09-	
	C				SU48-GA01	6,236.51-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				SU48-GA01	23,502.38-	
	C				SU48-GA01	815.75-	
	C				SU48-GA01	20,249.33-	
	C				SU48-GA01	31,284.54-	
	P 14				SU48-GA01	1,315.04-	
	C				SU50-GA01	104,416.09-	
	C				SU50-GA01	17,341.91-	
	C				SU50-GA01	57,403.91-	
	P 14				SU50-GA01	203.68-	
	P 14				SU50-GA01	3,601.09-	
	C				SU52-GA01	6,688.92-	
	P 14				SU52-GA01	339.08-	
	C				SU54-GA01	9,849.37-	
	C				SU54-GA01	.52-	
	C				SU54-GA01	5,237.94-	
	C				SU54-GA01	35,043.44-	
	C				SU54-GA01	950.08-	
	C				SU54-GA01	5,383.52-	
	C				SU54-GA01	46,181.81-	
	C				SU54-GA01	12,770.95-	
	C				SU54-GA01	3,525.14-	
	C				SU54-GA01	34.19-	
	P 14				SU54-GA01	379.81-	
	P 14				SU54-GA01	167.13-	
	C				SU58-GA01	821.53-	
	C				SU58-GA01	3,079.19-	
	P 14				SU58-GA01	44.17-	
	P 14				SU58-GA01	519.92-	
	C				SU62-GA01	9,559.67-	
	C				SU62-GA01	25,111.96-	
	P 14				SU62-GA01	87.92-	
	P 14				SU62-GA01	5,232.55-	
							1,263,166.01-
		R Y L	K-12 ERAF PTP - FAC	NMX-ACR-ACR			
	C				SE02-GA01	1,909.26-	
	C				SE02-GA01	3,579.92-	
	C				SE02-GA01	4,639.18-	
	P 14				SE02-GA01	128.29-	
	P 14				SE02-GA01	170.96-	
	P 14				SE02-GA01	250.01-	
	C				SE22-GA01	623.85-	
	C				SE22-GA01	5,843.26-	
	C				SE22-GA01	160.58-	
	C				SE22-GA01	33,339.51-	
	P 14				SE22-GA01	576.33-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 20  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				SE22-GA01	788.80	
	C				SE24-GA01	109,910.99-	
	C				SE24-GA01	19,171.91-	
	P 14				SE24-GA01	344.85-	
	C				SE40-GA01	1,244.41-	
	C				SE44-GA01	3,926.23-	
	C				SE44-GA01	3,257.38-	
	C				SE44-GA01	11,502.05-	
	C				SE44-GA01	7,784.68-	
	C				SE44-GA01	102.15-	
	C				SE44-GA01	4,185.85-	
	C				SE44-GA01	10,835.00-	
	C				SE44-GA01	10,968.14-	
	C				SE44-GA01	4,598.55-	
	C				SE44-GA01	1,248.53-	
	C				SE44-GA01	4,561.31-	
	C				SE44-GA01	1,465.46-	
	P 14				SE44-GA01	1,555.88-	
	P 14				SE44-GA01	69.34-	
	P 14				SE44-GA01	15.05-	
	P 14				SE44-GA01	1,075.75-	
	P 14				SE44-GA01	106.17-	
	P 14				SE44-GA01	246.27-	
	C				SE46-GA01	90.73-	
	P 14				SE46-GA01	25.11-	
	C				SE64-GA01	1,219.40-	
	C				SE64-GA01	8,970.72-	
	P 14				SE64-GA01	1,252.30-	
	P 14				SE64-GA01	56.05	
	C				SH16-GA01	101,821.24-	
	C				SH16-GA01	3,683.30-	
	C				SH16-GA01	1,193.24-	
	C				SH16-GA01	3,845.66-	
	C				SH16-GA01	1,008.20-	
	C				SH16-GA01	45,222.90-	
	C				SH16-GA01	4,813.19-	
	C				SH16-GA01	3,189.13-	
	C				SH16-GA01	5,204.36-	
	C				SH16-GA01	8,749.31-	
	C				SH16-GA01	8,856.84-	
	C				SH16-GA01	9,287.95-	
	C				SH16-GA01	2,631.79-	
	C				SH16-GA01	6,286.09-	
	C				SH16-GA01	82.49-	
	P 14				SH16-GA01	85.78-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 21  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				SH16-GA01	868.68-	
	P 14				SH16-GA01	12.26-	
	P 14				SH16-GA01	794.21-	
	P 14				SH16-GA01	200.05-	
	P 14				SH16-GA01	1,256.38-	
	P 14				SH16-GA01	56.00-	
	P 14				SH16-GA01	649.75	
	C				SH66-GA01	11,984.89-	
	C				SH66-GA01	1,796.87-	
	C				SH66-GA01	3,369.15-	
	C				SH66-GA01	1,023.60-	
	P 14				SH66-GA01	1,196.42-	
	P 14				SH66-GA01	160.90-	
	P 14				SH66-GA01	235.31-	
	P 14				SH66-GA01	47.04	
	C				SU06-GA01	47,529.08-	
	P 14				SU06-GA01	4,089.68-	
	P 14				SU06-GA01	310.77	
	C				SU10-GA01	2,858.48-	
	C				SU10-GA01	3,947.31-	
	C				SU10-GA01	14,244.91-	
	P 14				SU10-GA01	716.81-	
	P 14				SU10-GA01	954.68-	
	P 14				SU10-GA01	179.75-	
	C				SU18-GA01	7,026.71-	
	C				SU20-GA01	3,384.54-	
	C				SU20-GA01	12,491.87-	
	C				SU20-GA01	298.98-	
	C				SU20-GA01	25,726.34-	
	C				SU20-GA01	6,931.66-	
	C				SU20-GA01	4,959.07-	
	P 14				SU20-GA01	1,003.89-	
	P 14				SU20-GA01	901.50-	
	C				SU26-GA01	129,745.89-	
	C				SU26-GA01	13,475.95-	
	C				SU26-GA01	243,853.70-	
	C				SU26-GA01	4,589.64-	
	C				SU26-GA01	21,702.77-	
	C				SU26-GA01	1,124.84-	
	P 14				SU26-GA01	607.83-	
	P 14				SU26-GA01	652.16-	
	P 14				SU26-GA01	2,166.10-	
	C				SU32-GA01	36,210.50-	
	P 14				SU32-GA01	1,948.61-	
	C				SU48-GA01	8,166.52-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				SU48-GA01	1,068.20-	
	C				SU48-GA01	30,775.63-	
	C				SU48-GA01	40,966.13-	
	C				SU48-GA01	26,515.86-	
	P 14				SU48-GA01	1,721.99-	
	C				SU50-GA01	22,708.70-	
	C				SU50-GA01	136,729.62-	
	C				SU50-GA01	75,168.63-	
	P 14				SU50-GA01	266.72-	
	P 14				SU50-GA01	4,715.51-	
	C				SU52-GA01	8,758.93-	
	P 14				SU52-GA01	444.02-	
	C				SU54-GA01	.68-	
	C				SU54-GA01	12,897.45-	
	C				SU54-GA01	44.77-	
	C				SU54-GA01	4,616.06-	
	C				SU54-GA01	16,723.16-	
	C				SU54-GA01	60,473.64-	
	C				SU54-GA01	7,049.55-	
	C				SU54-GA01	1,244.10-	
	C				SU54-GA01	45,888.29-	
	C				SU54-GA01	6,858.92-	
	P 14				SU54-GA01	218.86-	
	P 14				SU54-GA01	497.35-	
	C				SU58-GA01	1,075.77-	
	C				SU58-GA01	4,032.11-	
	P 14				SU58-GA01	57.84-	
	P 14				SU58-GA01	680.81-	
	C				SU62-GA01	12,518.09-	
	C				SU62-GA01	32,883.32-	
	P 14				SU62-GA01	115.13-	
	P 14				SU62-GA01	6,851.85-	
							1,654,076.60-
		RYM	COMM COLL ERAF PTP-T	NMX-ACR-ACR			
	C				SC10-GA01	979.28-	
	C				SC10-GA01	709.15-	
	C				SC10-GA01	3,533.98-	
	P 14				SC10-GA01	236.84-	
	P 14				SC10-GA01	177.83-	
	P 14				SC10-GA01	44.60-	
	C				SC16-GA01	146.73-	
	C				SC16-GA01	55,193.94-	
	C				SC16-GA01	18.95-	
	C				SC16-GA01	1,443.72-	
	C				SC16-GA01	2,133.08-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 23  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	2,009.40-	
	C				SC16-GA01	2,007.82-	
	C				SC16-GA01	736.60-	
	C				SC16-GA01	604.82-	
	C				SC16-GA01	27,311.04-	
	C				SC16-GA01	598.67-	
	C				SC16-GA01	2,831.02-	
	C				SC16-GA01	72,348.63-	
	C				SC16-GA01	1,105.41-	
	C				SC16-GA01	231.55-	
	C				SC16-GA01	883.17-	
	C				SC16-GA01	2,034.10-	
	C				SC16-GA01	318.89-	
	C				SC16-GA01	4,604.22-	
	C				SC16-GA01	475.39-	
	C				SC16-GA01	164.53-	
	C				SC16-GA01	276.23-	
	C				SC16-GA01	1,757.89-	
	C				SC16-GA01	1,706.98-	
	P 14				SC16-GA01	12.86-	
	P 14				SC16-GA01	288.55-	
	P 14				SC16-GA01	46.21-	
	P 14				SC16-GA01	982.61-	
	P 14				SC16-GA01	79.29-	
	P 14				SC16-GA01	15.99-	
	P 14				SC16-GA01	464.97-	
	P 14				SC16-GA01	85.07-	
	P 14				SC16-GA01	19.71-	
	P 14				SC16-GA01	149.22	
	C				SC54-GA01	1,764.37-	
	C				SC54-GA01	478.06-	
	C				SC54-GA01	1,002.13-	
	C				SC54-GA01	5,552.59-	
	C				SC54-GA01	4,823.54-	
	C				SC54-GA01	451.70-	
	C				SC54-GA01	3,037.95-	
	C				SC54-GA01	250.97-	
	C				SC54-GA01	29.05-	
	C				SC54-GA01	42.22-	
	C				SC54-GA01	1,584.04-	
	C				SC54-GA01	825.78-	
	C				SC54-GA01	7,391.39-	
	C				SC54-GA01	869.10-	
	C				SC54-GA01	4,478.89-	
	C				SC54-GA01	10,055.53-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 24  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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 ERAF PTP-T	NMX-ACR-ACR			
	C				SC54-GA01	21,920.84-	
	C				SC54-GA01	4,386.13-	
	C				SC54-GA01	152.24-	
	C				SC54-GA01	229.54-	
	C				SC54-GA01	5.38-	
	C				SC54-GA01	848.73-	
	C				SC54-GA01	2,283.37-	
	C				SC54-GA01	7,280.66-	
	C				SC54-GA01	2,013.38-	
	C				SC54-GA01	555.75-	
	P 14				SC54-GA01	305.30-	
	P 14				SC54-GA01	758.01-	
	P 14				SC54-GA01	177.33-	
	P 14				SC54-GA01	80.30-	
	P 14				SC54-GA01	26.35-	
	C				SC66-GA01	8,507.85-	
	C				SC66-GA01	552.38-	
	C				SC66-GA01	1,035.76-	
	C				SC66-GA01	314.68-	
	C				SC66-GA01	6,788.18-	
	C				SC66-GA01	4,582.74-	
	P 14				SC66-GA01	732.07-	
	P 14				SC66-GA01	72.34-	
	P 14				SC66-GA01	14.46	
	P 14				SC66-GA01	49.46-	
	P 14				SC66-GA01	365.29-	
	P 14				SC66-GA01	524.76-	
							295,642.17-
			RYN COMM COLL ERAF PTP -	NMX-ACR-ACR			
	C				SC10-GA01	783.80-	
	C				SC10-GA01	1,082.36-	
	C				SC10-GA01	3,905.98-	
	P 14				SC10-GA01	196.55-	
	P 14				SC10-GA01	261.78-	
	P 14				SC10-GA01	49.28-	
	C				SC16-GA01	61,003.83-	
	C				SC16-GA01	162.18-	
	C				SC16-GA01	2,248.21-	
	C				SC16-GA01	976.14-	
	C				SC16-GA01	255.92-	
	C				SC16-GA01	1,221.77-	
	C				SC16-GA01	79,964.28-	
	C				SC16-GA01	3,129.02-	
	C				SC16-GA01	661.69-	
	C				SC16-GA01	30,185.89-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 25  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				SC16-GA01	668.49-	
	C				SC16-GA01	814.13-	
	C				SC16-GA01	2,219.17-	
	C				SC16-GA01	2,220.92-	
	C				SC16-GA01	2,357.62-	
	C				SC16-GA01	1,595.70-	
	C				SC16-GA01	20.94-	
	C				SC16-GA01	1,886.67-	
	C				SC16-GA01	1,942.94-	
	C				SC16-GA01	181.84-	
	C				SC16-GA01	525.43-	
	C				SC16-GA01	305.31-	
	C				SC16-GA01	5,088.88-	
	C				SC16-GA01	352.46-	
	P 14				SC16-GA01	51.07-	
	P 14				SC16-GA01	318.92-	
	P 14				SC16-GA01	14.22-	
	P 14				SC16-GA01	164.93	
	P 14				SC16-GA01	21.80-	
	P 14				SC16-GA01	1,086.05-	
	P 14				SC16-GA01	94.03-	
	P 14				SC16-GA01	513.90-	
	P 14				SC16-GA01	17.69-	
	P 14				SC16-GA01	87.64-	
	C				SC54-GA01	6,137.08-	
	C				SC54-GA01	1,107.62-	
	C				SC54-GA01	528.38-	
	C				SC54-GA01	1,950.09-	
	C				SC54-GA01	46.67-	
	C				SC54-GA01	32.11-	
	C				SC54-GA01	277.38-	
	C				SC54-GA01	3,357.73-	
	C				SC54-GA01	499.25-	
	C				SC54-GA01	5,331.29-	
	C				SC54-GA01	1,750.78-	
	C				SC54-GA01	912.70-	
	C				SC54-GA01	614.25-	
	C				SC54-GA01	2,225.31-	
	C				SC54-GA01	8,047.05-	
	C				SC54-GA01	2,523.73-	
	C				SC54-GA01	938.07-	
	C				SC54-GA01	5.95-	
	C				SC54-GA01	253.71-	
	C				SC54-GA01	11,114.01-	
	C				SC54-GA01	4,950.36-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 26  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	168.26-	
	C				SC54-GA01	4,847.83-	
	C				SC54-GA01	24,228.29-	
	C				SC54-GA01	960.58-	
	C				SC54-GA01	8,169.44-	
	P 14				SC54-GA01	195.99-	
	P 14				SC54-GA01	837.80-	
	P 14				SC54-GA01	337.43-	
	P 14				SC54-GA01	29.12-	
	P 14				SC54-GA01	88.76-	
	C				SC66-GA01	610.53-	
	C				SC66-GA01	9,403.41-	
	C				SC66-GA01	7,502.73-	
	C				SC66-GA01	347.81-	
	C				SC66-GA01	1,144.78-	
	C				SC66-GA01	5,065.13-	
	P 14				SC66-GA01	79.95-	
	P 14				SC66-GA01	809.12-	
	P 14				SC66-GA01	403.74-	
	P 14				SC66-GA01	54.67-	
	P 14				SC66-GA01	15.99	
	P 14				SC66-GA01	580.00-	
							326,762.47-
		RYO	COE ERAF PTP-TAX	NMX-ACR-ACR			
	C				BS01-GA01	16.77-	
	C				BS01-GA01	83.51-	
	C				BS01-GA01	259.85-	
	C				BS01-GA01	16.87-	
	C				BS01-GA01	68.87-	
	C				BS01-GA01	18.65-	
	C				BS01-GA01	39.12-	
	C				BS01-GA01	216.85-	
	C				BS01-GA01	23.13-	
	C				BS01-GA01	288.67-	
	C				BS01-GA01	6.96-	
	C				BS01-GA01	207.35-	
	C				BS01-GA01	2,737.88-	
	C				BS01-GA01	9.81-	
	C				BS01-GA01	1.14-	
	C				BS01-GA01	1.64-	
	C				BS01-GA01	31.64-	
	C				BS01-GA01	139.91-	
	C				BS01-GA01	9.60-	
	C				BS01-GA01	218.46-	
	C				BS01-GA01	83.43-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 27  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	81.04-	
	C				BS01-GA01	33.94-	
	C				BS01-GA01	.89-	
	C				BS01-GA01	174.91-	
	C				BS01-GA01	101.24-	
	C				BS01-GA01	68.52-	
	C				BS01-GA01	34.98-	
	C				BS01-GA01	28.70-	
	C				BS01-GA01	95.36-	
	C				BS01-GA01	95.31-	
	C				BS01-GA01	421.17-	
	C				BS01-GA01	990.41-	
	C				BS01-GA01	171.29-	
	C				BS01-GA01	5.94-	
	C				BS01-GA01	3,433.86-	
	C				BS01-GA01	52.47-	
	C				BS01-GA01	10.98-	
	C				BS01-GA01	41.91-	
	C				BS01-GA01	96.52-	
	C				BS01-GA01	32.24-	
	C				BS01-GA01	1,296.00-	
	C				BS01-GA01	61.83-	
	C				BS01-GA01	35.30-	
	C				BS01-GA01	176.45-	
	C				BS01-GA01	215.83-	
	C				BS01-GA01	89.17-	
	C				BS01-GA01	8.97-	
	C				BS01-GA01	33.14-	
	C				BS01-GA01	284.31-	
	C				BS01-GA01	78.63-	
	C				BS01-GA01	21.69-	
	C				BS01-GA01	.20-	
	P 14				BS01-GA01	11.20-	
	P 14				BS01-GA01	.94-	
	P 14				BS01-GA01	11.94-	
	P 14				BS01-GA01	6.94-	
	P 14				BS01-GA01	4.21-	
	P 14				BS01-GA01	1.05-	
	P 14				BS01-GA01	5.60-	
	P 14				BS01-GA01	22.34-	
	P 14				BS01-GA01	2.20-	
	P 14				BS01-GA01	16.02-	
	P 14				BS01-GA01	1.51-	
	P 14				BS01-GA01	.45-	
	P 14				BS01-GA01	.75-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 28  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				BS01-GA01	46.62-	
	P 14				BS01-GA01	3.76-	
	P 14				BS01-GA01	1.03-	
	P 14				BS01-GA01	22.05-	
	P 14				BS01-GA01	3.14-	
	P 14				BS01-GA01	33.65-	
	P 14				BS01-GA01	7.09	
	P 14				BS01-GA01	.62-	
	P 14				BS01-GA01	13.69-	
	P 14				BS01-GA01	2.15-	
	C				BS01-GA02	2.87-	
	C				BS01-GA02	14.33-	
	C				BS01-GA02	44.55-	
	C				BS01-GA02	2.89-	
	C				BS01-GA02	37.18-	
	C				BS01-GA02	3.97-	
	C				BS01-GA02	6.71-	
	C				BS01-GA02	10.40-	
	C				BS01-GA02	35.54-	
	C				BS01-GA02	1.19-	
	C				BS01-GA02	279.15-	
	C				BS01-GA02	5.42-	
	C				BS01-GA02	24.00-	
	C				BS01-GA02	1.65-	
	C				BS01-GA02	14.30-	
	C				BS01-GA02	72.21-	
	C				BS01-GA02	145.49-	
	C				BS01-GA02	5.53-	
	C				BS01-GA02	137.70-	
	C				BS01-GA02	10.61-	
	C				BS01-GA02	.58-	
	C				BS01-GA02	36.99-	
	C				BS01-GA02	1.00-	
	C				BS01-GA02	5.68-	
	C				BS01-GA02	.78-	
	C				BS01-GA02	48.75-	
	C				BS01-GA02	13.48-	
	C				BS01-GA02	3.72-	
	C				BS01-GA02	.04-	
	P 14				BS01-GA02	1.91-	
	P 14				BS01-GA02	.40-	
	P 14				BS01-GA02	.25-	
	P 14				BS01-GA02	.72-	
	P 14				BS01-GA02	.18-	
	P 14				BS01-GA02	.96-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				BS01-GA02	3.84-	
	P 14				BS01-GA02	.37-	
	P 14				BS01-GA02	2.75-	
	P 14				BS01-GA02	.26-	
	P 14				BS01-GA02	.07	
	P 14				BS01-GA02	.65-	
	P 14				BS01-GA02	.17-	
	P 14				BS01-GA02	2.30-	
	P 14				BS01-GA02	.53-	
	P 14				BS01-GA02	4.91-	
	C				BS01-GA03	6.60-	
	C				BS01-GA03	32.91-	
	C				BS01-GA03	102.22-	
	C				BS01-GA03	6.64-	
	C				BS01-GA03	27.13-	
	C				BS01-GA03	7.35-	
	C				BS01-GA03	15.39-	
	C				BS01-GA03	85.30-	
	C				BS01-GA03	9.12-	
	C				BS01-GA03	89.69-	
	C				BS01-GA03	81.55-	
	C				BS01-GA03	2.74-	
	C				BS01-GA03	1,076.98-	
	C				BS01-GA03	3.86-	
	C				BS01-GA03	.45-	
	C				BS01-GA03	.65-	
	C				BS01-GA03	12.44-	
	C				BS01-GA03	55.06-	
	C				BS01-GA03	3.79-	
	C				BS01-GA03	70.15-	
	C				BS01-GA03	32.81-	
	C				BS01-GA03	26.71-	
	C				BS01-GA03	13.35-	
	C				BS01-GA03	68.81-	
	C				BS01-GA03	22.99-	
	C				BS01-GA03	165.66-	
	C				BS01-GA03	389.58-	
	C				BS01-GA03	67.37-	
	C				BS01-GA03	2.34-	
	C				BS01-GA03	1,350.39-	
	C				BS01-GA03	20.63-	
	C				BS01-GA03	.57-	
	C				BS01-GA03	509.80-	
	C				BS01-GA03	24.36-	
	C				BS01-GA03	68.03-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 30  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	13.88-	
	C				BS01-GA03	32.52-	
	C				BS01-GA03	3.53-	
	P 14				BS01-GA03	4.38-	
	P 14				BS01-GA03	3.77-	
	P 14				BS01-GA03	2.72-	
	P 14				BS01-GA03	1.65-	
	P 14				BS01-GA03	.42-	
	P 14				BS01-GA03	2.20-	
	P 14				BS01-GA03	8.80-	
	P 14				BS01-GA03	.87-	
	P 14				BS01-GA03	6.30-	
	P 14				BS01-GA03	.59-	
	P 14				BS01-GA03	.18	
	P 14				BS01-GA03	.25-	
	P 14				BS01-GA03	14.62-	
	P 14				BS01-GA03	1.48-	
	P 14				BS01-GA03	8.68-	
	P 14				BS01-GA03	1.23-	
	P 14				BS01-GA03	13.22-	
	P 14				BS01-GA03	2.78	
	C				BS01-GA04	5.33-	
	C				BS01-GA04	82.08-	
	C				BS01-GA04	12.36-	
	C				BS01-GA04	68.49-	
	C				BS01-GA04	65.48-	
	C				BS01-GA04	2.20-	
	C				BS01-GA04	852.89-	
	C				BS01-GA04	9.99-	
	C				BS01-GA04	44.23-	
	C				BS01-GA04	3.04-	
	C				BS01-GA04	56.34-	
	C				BS01-GA04	26.35-	
	C				BS01-GA04	21.44-	
	C				BS01-GA04	409.34-	
	C				BS01-GA04	19.55-	
	C				BS01-GA04	1.44-	
	C				BS01-GA04	18.47-	
	C				BS01-GA04	133.01-	
	C				BS01-GA04	268.03-	
	C				BS01-GA04	1,084.59-	
	C				BS01-GA04	16.57-	
	C				BS01-GA04	.46-	
	P 14				BS01-GA04	3.52-	
	P 14				BS01-GA04	.43-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 31  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				BS01-GA04	7.06-	
	P 14				BS01-GA04	.70-	
	P 14				BS01-GA04	.48-	
	P 14				BS01-GA04	.14	
	P 14				BS01-GA04	.20-	
	P 14				BS01-GA04	11.74-	
	P 14				BS01-GA04	1.19-	
	P 14				BS01-GA04	6.97-	
	P 14				BS01-GA04	.99-	
	P 14				BS01-GA04	2.24	
	P 14				BS01-GA04	9.06-	
	P 14				BS01-GA04	5.07-	
	C				BS01-GA05	1.73-	
	C				BS01-GA05	8.63-	
	C				BS01-GA05	26.79-	
	C				BS01-GA05	1.74-	
	C				BS01-GA05	7.11-	
	C				BS01-GA05	1.93-	
	C				BS01-GA05	4.04-	
	C				BS01-GA05	22.36-	
	C				BS01-GA05	2.39-	
	C				BS01-GA05	23.51-	
	C				BS01-GA05	21.38-	
	C				BS01-GA05	122.78-	
	C				BS01-GA05	1.01-	
	C				BS01-GA05	.12-	
	C				BS01-GA05	.17-	
	C				BS01-GA05	3.26-	
	C				BS01-GA05	14.44-	
	C				BS01-GA05	.99-	
	C				BS01-GA05	18.39-	
	C				BS01-GA05	7.00-	
	C				BS01-GA05	3.50-	
	C				BS01-GA05	18.03-	
	C				BS01-GA05	6.03-	
	C				BS01-GA05	40.50-	
	C				BS01-GA05	88.28-	
	C				BS01-GA05	17.66-	
	C				BS01-GA05	.61-	
	C				BS01-GA05	353.93-	
	C				BS01-GA05	5.41-	
	C				BS01-GA05	.15-	
	C				BS01-GA05	6.38-	
	C				BS01-GA05	50.82-	
	C				BS01-GA05	17.78-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 32  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	3.64-	
	C				BS01-GA05	8.85-	
	C				BS01-GA05	.92-	
	P 14				BS01-GA05	1.15-	
	P 14				BS01-GA05	.99-	
	P 14				BS01-GA05	.71-	
	P 14				BS01-GA05	.44-	
	P 14				BS01-GA05	.11-	
	P 14				BS01-GA05	.58-	
	P 14				BS01-GA05	2.31-	
	P 14				BS01-GA05	.23-	
	P 14				BS01-GA05	1.65-	
	P 14				BS01-GA05	.15-	
	P 14				BS01-GA05	.05	
	P 14				BS01-GA05	.07-	
	P 14				BS01-GA05	3.84-	
	P 14				BS01-GA05	.89-	
	P 14				BS01-GA05	.32-	
	P 14				BS01-GA05	3.05-	
	P 14				BS01-GA05	.73	
							22,690.27-
			RYP COE ERAF PTP - FAC	NMX-ACR-ACR			
	C				BS01-GA01	71.95-	
	C				BS01-GA01	1,107.86-	
	C				BS01-GA01	356.03-	
	C				BS01-GA01	71.45-	
	C				BS01-GA01	98.65-	
	C				BS01-GA01	924.46-	
	C				BS01-GA01	166.83-	
	C				BS01-GA01	79.53-	
	C				BS01-GA01	293.61-	
	C				BS01-GA01	7.03-	
	C				BS01-GA01	4.83-	
	C				BS01-GA01	41.74-	
	C				BS01-GA01	11,672.00-	
	C				BS01-GA01	883.91-	
	C				BS01-GA01	29.68-	
	C				BS01-GA01	1,230.63-	
	C				BS01-GA01	596.53-	
	C				BS01-GA01	134.87-	
	C				BS01-GA01	345.38-	
	C				BS01-GA01	355.63-	
	C				BS01-GA01	931.40-	
	C				BS01-GA01	40.98-	
	C				BS01-GA01	.90-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 33  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	92.53-	
	C				BS01-GA01	335.20-	
	C				BS01-GA01	1,212.04-	
	C				BS01-GA01	141.31-	
	C				BS01-GA01	38.22-	
	C				BS01-GA01	380.13-	
	C				BS01-GA01	920.07-	
	C				BS01-GA01	752.21-	
	C				BS01-GA01	150.49-	
	C				BS01-GA01	263.53-	
	C				BS01-GA01	5,525.11-	
	C				BS01-GA01	137.48-	
	C				BS01-GA01	411.51-	
	C				BS01-GA01	178.68-	
	C				BS01-GA01	46.84-	
	C				BS01-GA01	223.63-	
	C				BS01-GA01	14,639.12-	
	C				BS01-GA01	25.35-	
	C				BS01-GA01	730.25-	
	C				BS01-GA01	4,222.26-	
	C				BS01-GA01	1,795.56-	
	C				BS01-GA01	406.31-	
	C				BS01-GA01	406.51-	
	C				BS01-GA01	149.11-	
	C				BS01-GA01	431.54-	
	C				BS01-GA01	122.36-	
	C				BS01-GA01	292.09-	
	C				BS01-GA01	745.64-	
	C				BS01-GA01	3.83-	
	C				BS01-GA01	144.70-	
	P 14				BS01-GA01	9.42-	
	P 14				BS01-GA01	95.32-	
	P 14				BS01-GA01	23.86-	
	P 14				BS01-GA01	4.49-	
	P 14				BS01-GA01	17.91-	
	P 14				BS01-GA01	29.50-	
	P 14				BS01-GA01	50.82-	
	P 14				BS01-GA01	3.99-	
	P 14				BS01-GA01	47.56-	
	P 14				BS01-GA01	68.28-	
	P 14				BS01-GA01	9.36-	
	P 14				BS01-GA01	58.37-	
	P 14				BS01-GA01	2.60-	
	P 14				BS01-GA01	30.19	
	P 14				BS01-GA01	143.42-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 34  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				BS01-GA01	13.36-	
	P 14				BS01-GA01	94.06-	
	P 14				BS01-GA01	4.39-	
	P 14				BS01-GA01	16.03-	
	P 14				BS01-GA01	198.77-	
	P 14				BS01-GA01	3.23-	
	P 14				BS01-GA01	1.88	
	P 14				BS01-GA01	6.44-	
	C				BS01-GA02	12.34-	
	C				BS01-GA02	189.94-	
	C				BS01-GA02	61.08-	
	C				BS01-GA02	12.26-	
	C				BS01-GA02	28.60-	
	C				BS01-GA02	16.93-	
	C				BS01-GA02	158.49-	
	C				BS01-GA02	1,190.05-	
	C				BS01-GA02	5.09-	
	C				BS01-GA02	151.51-	
	C				BS01-GA02	44.34-	
	C				BS01-GA02	102.30-	
	C				BS01-GA02	23.13-	
	C				BS01-GA02	60.97-	
	C				BS01-GA02	7.03-	
	C				BS01-GA02	.15-	
	C				BS01-GA02	15.87-	
	C				BS01-GA02	57.47-	
	C				BS01-GA02	207.82-	
	C				BS01-GA02	3.34-	
	C				BS01-GA02	24.22-	
	C				BS01-GA02	4.28-	
	C				BS01-GA02	157.68-	
	C				BS01-GA02	2.49-	
	C				BS01-GA02	45.21-	
	C				BS01-GA02	587.04-	
	C				BS01-GA02	23.57-	
	C				BS01-GA02	620.24-	
	C				BS01-GA02	307.82-	
	P 14				BS01-GA02	1.62-	
	P 14				BS01-GA02	16.35-	
	P 14				BS01-GA02	4.09-	
	P 14				BS01-GA02	.77-	
	P 14				BS01-GA02	3.08-	
	P 14				BS01-GA02	1.01-	
	P 14				BS01-GA02	1.71-	
	P 14				BS01-GA02	8.15-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				BS01-GA02	11.70-	
	P 14				BS01-GA02	20.95-	
	P 14				BS01-GA02	2.30-	
	P 14				BS01-GA02	9.81-	
	P 14				BS01-GA02	.76-	
	P 14				BS01-GA02	2.75-	
	P 14				BS01-GA02	.33	
	P 14				BS01-GA02	1.11-	
	C				BS01-GA03	28.29-	
	C				BS01-GA03	435.78-	
	C				BS01-GA03	140.29-	
	C				BS01-GA03	28.15-	
	C				BS01-GA03	38.88-	
	C				BS01-GA03	363.63-	
	C				BS01-GA03	65.62-	
	C				BS01-GA03	31.34-	
	C				BS01-GA03	115.65-	
	C				BS01-GA03	2.76-	
	C				BS01-GA03	1.90-	
	C				BS01-GA03	16.44-	
	C				BS01-GA03	4,591.35-	
	C				BS01-GA03	11.68-	
	C				BS01-GA03	347.65-	
	C				BS01-GA03	382.37-	
	C				BS01-GA03	234.72-	
	C				BS01-GA03	53.05-	
	C				BS01-GA03	113.85-	
	C				BS01-GA03	139.89-	
	C				BS01-GA03	299.07-	
	C				BS01-GA03	16.15-	
	C				BS01-GA03	15.03-	
	C				BS01-GA03	138.66-	
	C				BS01-GA03	59.19-	
	C				BS01-GA03	290.03-	
	C				BS01-GA03	103.84-	
	C				BS01-GA03	2,173.36-	
	C				BS01-GA03	2.42-	
	C				BS01-GA03	87.97-	
	C				BS01-GA03	5,756.94-	
	C				BS01-GA03	9.97-	
	C				BS01-GA03	287.23-	
	C				BS01-GA03	1,660.86-	
	C				BS01-GA03	706.25-	
	C				BS01-GA03	98.03-	
	C				BS01-GA03	293.33-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	56.92-	
	P 14				BS01-GA03	3.71-	
	P 14				BS01-GA03	37.50-	
	P 14				BS01-GA03	9.41-	
	P 14				BS01-GA03	1.77-	
	P 14				BS01-GA03	7.06-	
	P 14				BS01-GA03	11.62-	
	P 14				BS01-GA03	16.07-	
	P 14				BS01-GA03	18.70-	
	P 14				BS01-GA03	26.88-	
	P 14				BS01-GA03	11.87	
	P 14				BS01-GA03	56.42-	
	P 14				BS01-GA03	5.26-	
	P 14				BS01-GA03	36.99-	
	P 14				BS01-GA03	6.31-	
	P 14				BS01-GA03	62.32-	
	P 14				BS01-GA03	1.06-	
	P 14				BS01-GA03	.74	
	P 14				BS01-GA03	2.53-	
	C				BS01-GA04	349.91-	
	C				BS01-GA04	22.72-	
	C				BS01-GA04	291.98-	
	C				BS01-GA04	52.70-	
	C				BS01-GA04	3,635.99-	
	C				BS01-GA04	9.38-	
	C				BS01-GA04	279.15-	
	C				BS01-GA04	188.56-	
	C				BS01-GA04	42.60-	
	C				BS01-GA04	91.42-	
	C				BS01-GA04	112.32-	
	C				BS01-GA04	240.17-	
	C				BS01-GA04	12.96-	
	C				BS01-GA04	1.94-	
	C				BS01-GA04	70.63-	
	C				BS01-GA04	4,623.77-	
	C				BS01-GA04	1,142.64-	
	C				BS01-GA04	567.04-	
	C				BS01-GA04	78.72-	
	C				BS01-GA04	6.15-	
	C				BS01-GA04	83.36-	
	C				BS01-GA04	1,745.07-	
	P 14				BS01-GA04	2.98-	
	P 14				BS01-GA04	30.11-	
	P 14				BS01-GA04	1.87-	
	P 14				BS01-GA04	15.02-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 37  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				BS01-GA04	21.60-	
	P 14				BS01-GA04	38.61-	
	P 14				BS01-GA04	9.54	
	P 14				BS01-GA04	4.23-	
	P 14				BS01-GA04	29.72-	
	P 14				BS01-GA04	5.07-	
	P 14				BS01-GA04	50.04-	
	P 14				BS01-GA04	.84-	
	P 14				BS01-GA04	.59	
	P 14				BS01-GA04	2.04-	
	C				BS01-GA05	7.42-	
	C				BS01-GA05	114.23-	
	C				BS01-GA05	36.77-	
	C				BS01-GA05	7.38-	
	C				BS01-GA05	10.19-	
	C				BS01-GA05	95.32-	
	C				BS01-GA05	17.21-	
	C				BS01-GA05	8.22-	
	C				BS01-GA05	30.31-	
	C				BS01-GA05	.73-	
	C				BS01-GA05	.50-	
	C				BS01-GA05	4.31-	
	C				BS01-GA05	523.43-	
	C				BS01-GA05	91.16-	
	C				BS01-GA05	100.22-	
	C				BS01-GA05	61.55-	
	C				BS01-GA05	13.91-	
	C				BS01-GA05	29.84-	
	C				BS01-GA05	78.40-	
	C				BS01-GA05	4.22-	
	C				BS01-GA05	3.94-	
	C				BS01-GA05	37.73-	
	C				BS01-GA05	15.52-	
	C				BS01-GA05	75.81-	
	C				BS01-GA05	216.64-	
	C				BS01-GA05	27.22-	
	C				BS01-GA05	.63-	
	C				BS01-GA05	23.06-	
	C				BS01-GA05	1,508.88-	
	C				BS01-GA05	2.61-	
	C				BS01-GA05	75.30-	
	C				BS01-GA05	376.33-	
	C				BS01-GA05	172.65-	
	C				BS01-GA05	25.72-	
	C				BS01-GA05	76.88-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 38  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	14.92-	
	P 14				BS01-GA05	.97-	
	P 14				BS01-GA05	9.83-	
	P 14				BS01-GA05	2.46-	
	P 14				BS01-GA05	.46-	
	P 14				BS01-GA05	1.86-	
	P 14				BS01-GA05	3.04-	
	P 14				BS01-GA05	4.21-	
	P 14				BS01-GA05	4.91-	
	P 14				BS01-GA05	7.04-	
	P 14				BS01-GA05	3.10	
	P 14				BS01-GA05	13.01-	
	P 14				BS01-GA05	1.39-	
	P 14				BS01-GA05	3.81-	
	P 14				BS01-GA05	16.33-	
	P 14				BS01-GA05	.27-	
	P 14				BS01-GA05	.20	
	P 14				BS01-GA05	.67-	
							96,732.53-
		RYQ	LMIHF DDR - ERAF DIS	NMX-ACR-ACR			
	C				BS01-GA01	280.66-	
	C				BS01-GA02	33.36-	
	C				BS01-GA03	34.51-	
	C				BS01-GA04	.61-	
	C				BS01-GA05	9.19-	
	C				SC54-GA01	2,874.52-	
	C				SU20-GA01	2,956.28-	
	C				SU48-GA01	2,265.39-	
	C				SU50-GA01	124.34-	
	C				SU54-GA01	13,728.14-	
							22,307.00-
TOTAL AGENCY TRANSFERS AB02						.00	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	129,077.73	
	P 14				RR18-RG01	13,236.95	
	C				RR18-RG03	52,131.73	
	P 14				RR18-RG03	1,767.88	
	C				RR18-RG04	3,022.44	
	P 14				RR18-RG04	262.16-	
	C				RR18-RG06	22,223.07	
	P 14				RR18-RG06	322.43	
	C				RR18-RG07	36,717.20	
	P 14				RR18-RG07	179.82	
	C				RR18-RG08	11,766.90	
	P 14				RR18-RG08	4,728.55	
	C				RR29-RG01	111,551.35	
	P 14				RR29-RG01	5,020.68-	
	P 13				RR29-RG01	14,705.39-	
	C				RR30-RG01	434,502.79	
	P 14				RR30-RG01	42,182.47	
	C				RR31-RG03	2,396.64	
	P 14				RR31-RG03	195.03	
	C				RR31-RG04	32,439.45	
	P 14				RR31-RG04	2,328.53	
	C				RR31-RG05	71,679.34	
	P 14				RR31-RG05	5,740.79	
	C				RR43-RG01	24,231.74	
	P 14				RR43-RG01	7,337.05	
	C				RR44-RG01	29,305.35	
	P 14				RR44-RG01	1,293.02	
	C				RR51-RG04	13,103.57	
	P 14				RR51-RG04	178.10	
	C				RR52-RG01	46,157.21	
	P 14				RR52-RG01	2,286.22	
	C				RR54-RG01	39,106.92	
	P 14				RR54-RG01	5,262.48	
	C				RR54-RG02	15,528.55	
	P 14				RR54-RG02	959.61	
	C				RR55-RG01	16,330.47	
	P 14				RR55-RG01	1,249.81	
	C				RR55-RG02	6,408.93	
	P 14				RR55-RG02	270.41	
	C				RR58-RG01	1,354,126.20	
	P 14				RR58-RG01	41,459.92	
	C				RR85-RG01	8,280.51	
	P 14				RR85-RG01	12,826.37	
	C				RR86-RG01	27,490.54	
	P 14				RR86-RG01	3,268.26	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 40  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR87-RG01	442.71	
	P 14				RR87-RG01	1,612.26-	
	C				RR88-RG01	10,789.21	
	P 14				RR88-RG01	522.01	
	C				RR89-RG01	20,986.07	
	P 14				RR89-RG01	417.90	
							2,646,209.74
		RXQ	RESIDUAL BALANCE	RFA-091-091			
	C				RR15-RG01	26,852.17	
	C				RR15-RG02	18,483.37	
	C				RR15-RG03	7,409.81	
	C				RR15-RG04	3,858.40	
	C				RR18-RG01	11.68	
	C				RR18-RG03	4.40	
	C				RR18-RG04	.09	
	C				RR18-RG06	2.07	
	C				RR18-RG07	1.77	
	C				RR29-RG01	1,283.00	
	C				RR31-RG01	15,482.33	
	C				RR31-RG02	17,808.19	
	C				RR31-RG04	.09	
	C				RR31-RG05	.26	
	C				RR41-RG01	733.46	
	C				RR42-RG01	2,176.80	
	C				RR43-RG01	18,557.11	
	C				RR45-RG01	28,500.74	
	C				RR46-RG01	2,450.73	
	C				RR46-RG02	3,407.74	
	C				RR51-RG01	31,844.17	
	C				RR51-RG02	193,582.92	
	C				RR51-RG03	90,777.32	
	C				RR51-RG04	.01	
	C				RR51-RG05	174,425.92	
	C				RR52-RG01	.39	
	C				RR52-RG02	15,709.88	
	C				RR55-RG02	.01	
	C				RR55-RG03	1,338.38	
	C				RR56-RG01	5,575.36	
	C				RR58-RG01	5.06	
	C				RR63-RG01	12,414.47	
	C				RR86-RG01	27,873.50	
	C				RR87-RG01	5,799.52	
	C				RR88-RG01	1,856.19	
	C				RR89-RG01	766.42	
	C				RR90-RG01	10,233.16	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 41  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR95-RG01	26,429.49	
	C				RR99-RG01	39,146.91	
	C				RR99-RG02	3,310.66	
							788,113.95
		RXU	STATUTORY PASS THRU	RFA-091-091			
	C				RR41-RG01	43.02	
	C				RR45-RG01	4,845.26	
	C				RR46-RG01	1,372.40	
	P 14				RR46-RG01	44.73	
	C				RR46-RG02	1,658.56	
	P 14				RR46-RG02	104.03	
	C				RR52-RG02	4,564.26	
	P 14				RR52-RG02	655.42	
	C				RR55-RG03	525.95	
	P 14				RR55-RG03	29.22	
	C				RR56-RG01	2,512.94	
	P 14				RR56-RG01	339.23-	
	C				RR63-RG01	3,611.02	
	P 14				RR63-RG01	33.87	
	C				RR90-RG01	369.15	
	C				RR95-RG01	9,779.35	
	P 14				RR95-RG01	2,090.52	
	C				RR99-RG01	53,626.01	
	P 14				RR99-RG01	912.80	
	C				RR99-RG02	3,288.27	
	P 14				RR99-RG02	148.32	
TOTAL AGENCY TRANSFERS BF01						3,524,199.56	89,875.87

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 42  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXK	NEGOTIATED PASS THRU	RF-092-092			
	C				RR20-RG01	51,508.77	
	P 14				RR20-RG01	2,550.87	
	C				RR25-RG01	10,301.52	
	P 14				RR25-RG01	239.58	
	C				RR28-RG04	21,254.29	
	P 14				RR28-RG04	3,374.00	
	C				RR29-RG01	85,403.09	
	P 14				RR29-RG01	3,898.54	
	P 13				RR29-RG01	11,220.45	
	C				RR30-RG01	338,347.37	
	P 14				RR30-RG01	31,828.14	
	C				RR31-RG03	51,626.37	
	P 14				RR31-RG03	3,948.47	
	C				RR31-RG04	4,756.35	
	P 14				RR31-RG04	341.72	
	C				RR31-RG05	2,650.88	
	P 14				RR31-RG05	210.70	
	C				RR32-RG01	117,823.56	
	P 14				RR32-RG01	8,239.76	
	C				RR34-RG01	11,066.19	
	P 14				RR34-RG01	591.06	
	C				RR34-RG02	77,227.25	
	P 14				RR34-RG02	7,016.80	
	C				RR36-RG01	10,059.57	
	P 14				RR36-RG01	7,545.10	
	C				RR39-RG01	11,719.92	
	P 14				RR39-RG01	558.45	
	C				RR65-RG01	102,364.33	
	P 14				RR65-RG01	920.07	
	C				RR66-RG01	10,916.45	
	P 14				RR66-RG01	225.84	
	C				RR67-RG01	95,547.70	
	P 14				RR67-RG01	2,143.44	
	C				RR68-RG01	12,888.94	
	P 14				RR68-RG01	832.03	
	C				RR78-RG01	85,218.48	
	P 14				RR78-RG01	3,805.32	
	C				RR82-RG01	17,761.31	
	P 14				RR82-RG01	1,070.42	
	C				RR98-RG01	308,200.77	
	P 14				RR98-RG01	20,764.53	
	C				RR98-RG02	12,255.05	
	P 14				RR98-RG02	862.61	
	C				RR98-RG04	31,491.28	
	P 14				RR98-RG04	910.30	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXK	NEGOTIATED PASS THRU	RFF-092-092	RR98-RG05	17,656.23	
	P 14				RR98-RG05	4,968.75	
							1,575,874.64
		RXQ	RESIDUAL BALANCE	RFF-092-092	RR19-RG01	1,613.28	
	C				RR21-RG01	982.76	
	C				RR22-RG01	423.73	
	C				RR24-RG01	20,287.52	
	C				RR24-RG02	170.75	
	C				RR25-RG01	.10	
	C				RR25-RG02	2,323.64	
	C				RR26-RG01	7,081.66	
	C				RR27-RG01	2,624.96	
	C				RR28-RG01	1,370.63	
	C				RR28-RG02	1,169.42	
	C				RR29-RG01	982.97	
	C				RR30-RG01	196.19	
	C				RR31-RG03	3.82	
	C				RR31-RG05	.55	
	C				RR31-RG06	1,324.90	
	C				RR31-RG07	25.14	
	C				RR32-RG01	10,814.68	
	C				RR36-RG01	14,427.67	
	C				RR36-RG02	4,350.75	
	C				RR64-RG01	59,007.60	
	C				RR65-RG01	10,980.40	
	C				RR66-RG01	.01	
	C				RR67-RG01	10,416.34	
	C				RR68-RG01	1,468.43	
	C				RR99-RG01	849.51	
							152,897.41
		RXU	STATUTORY PASS THRU	RFF-092-092	RR19-RG01	835.19	
	C				RR19-RG01	313.34	
	P 14				RR24-RG01	3,081.89	
	C				RR24-RG02	73.73	
	C				RR25-RG02	50.75	
	C				RR26-RG01	438.45	
	C				RR31-RG07	276.87	
	C				RR36-RG02	2,228.51	
	P 14				RR36-RG02	84.16	
	C				RR64-RG01	45,347.27	
	P 14				RR64-RG01	1,543.73	
	C				RR70-RG01	1,691.01	
	P 14				RR70-RG01	52.49	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 44  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		R XU	STATUTORY PASS THRU	RFF-092-092			
	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	1,164.47	
	P 14				RR99-RG01	21.79	
							80,538.89
		R XW	DDR-LMIHF UNENCUMB F	RFF-092-092			
	C				RS19-RP01	1,918.00	
TOTAL AGENCY TRANSFERS BF02						1,811,228.94	1,918.00

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	6,609.72	
	P 14				RR36-RG01	5,032.89	
	C				RR39-RG01	62,397.04	
	P 14				RR39-RG01	2,817.58	
	C				RR91-RG01	20,713.80	
	P 14				RR91-RG01	1,289.61	
	C				RR98-RG01	41,711.99	
	P 14				RR98-RG01	2,925.51	
	C				RR98-RG03	26,168.35	
	P 14				RR98-RG03	927.12	
	C				RR98-RG04	108,111.90	
	P 14				RR98-RG04	3,093.81	
	C				RR98-RG05	592.47	
	P 14				RR98-RG05	166.17	
	C				RR98-RG06	7.45	
	P 14				RR98-RG06	386.16	
							282,951.57
		RXQ	RESIDUAL BALANCE	RFL-093-093			
	C				RR36-RG01	9,430.34	
	C				RR36-RG02	21,119.63	
	C				RR91-RG01	2,678.97	
	C				RR98-RG01	397.73	
	C				RR98-RG04	3,302.06	
	C				RR98-RG05	14.12	
							36,942.85
		RXU	STATUTORY PASS THRU	RFL-093-093			
	C				RR36-RG02	10,832.93	
	P 14				RR36-RG02	454.14	
	C				RR38-RG01	1,485.71	
	C				RR61-RG01	260.24	
	C				RR62-RG01	7,497.59	
	C				RR77-RG01	3,514.00	
	C				RR79-RG01	7,627.49	
	C				RR80-RG01	155.67	
							31,827.77
		RXW	DDR-LMIHF UNENCUMB F	RFL-093-093			
	C				RS19-RP01	689.00	
							689.00
TOTAL AGENCY TRANSFERS BF03						352,411.19	



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 47  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS BF04						611,935.91	

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1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 48  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: BF05 FLOOD CONTROL ZONE 5  
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	C	RXQ	RESIDUAL BALANCE	RFT-095-095	RR11-RG01	593.68	593.68
	C	RXU	STATUTORY PASS THRU	RFT-095-095	RR11-RG01	555.79	
	P 14				RR11-RG01	28.17	
TOTAL AGENCY TRANSFERS BF05						1,177.64	583.96



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 49  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: BF06 FLOOD CONTROL ZONE 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	RFV-096-096			
	C				RR09-RG01	32,471.70	
	P 14				RR09-RG01	1,004.98	
	C				RR10-RG01	5,600.31	
	P 14				RR10-RG01	847.21	
	C				RR48-RG01	2,577.54	
	P 14				RR48-RG01	372.70	
	C				RR84-RG01	7,926.12	
	P 14				RR84-RG01	724.00	
							51,524.56
		RXQ	RESIDUAL BALANCE	RFV-096-096			
	C				RR84-RG01	615.99	
	C				RR94-RG01	1,930.98	
							2,546.97
		RXU	STATUTORY PASS THRU	RFV-096-096			
	C				RR97-RG02	185.49	
	P 14				RR97-RG02	9.06	
							194.55
TOTAL AGENCY TRANSFERS BF06						54,266.08	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	9,156.82	
	P 14				RR18-RG01	939.09	
	C				RR18-RG03	3,698.91	
	P 14				RR18-RG03	125.32	
	C				RR18-RG04	214.42	
	P 14				RR18-RG04	18.62-	
	C				RR18-RG06	1,576.63	
	P 14				RR18-RG06	22.83	
	C				RR18-RG07	2,604.50	
	P 14				RR18-RG07	12.67	
	C				RR18-RG08	834.79	
	P 14				RR18-RG08	335.36	
	C				RR20-RG01	3,618.19	
	P 14				RR20-RG01	179.18	
	C				RR25-RG01	723.61	
	P 14				RR25-RG01	16.83	
	C				RR28-RG04	1,494.58	
	P 14				RR28-RG04	237.26	
	C				RR29-RG01	13,918.14	
	P 14				RR29-RG01	630.28-	
	P 13				RR29-RG01	1,832.11-	
	C				RR30-RG01	54,612.27	
	P 14				RR30-RG01	5,230.20	
	C				RR31-RG03	3,801.19	
	P 14				RR31-RG03	291.55	
	C				RR31-RG04	2,635.54	
	P 14				RR31-RG04	189.20	
	C				RR31-RG05	5,270.84	
	P 14				RR31-RG05	422.03	
	C				RR32-RG01	8,285.09	
	P 14				RR32-RG01	579.40	
	C				RR34-RG01	778.07	
	P 14				RR34-RG01	41.56	
	C				RR34-RG02	5,430.43	
	P 14				RR34-RG02	493.40	
	C				RR36-RG01	707.46	
	P 14				RR36-RG01	530.63	
	C				RR39-RG01	824.39	
	P 14				RR39-RG01	39.28	
	C				RR43-RG01	1,721.68	
	P 14				RR43-RG01	521.28	
	C				RR44-RG01	2,078.49	
	P 14				RR44-RG01	91.70	
	C				RR51-RG04	929.51	
	P 14				RR51-RG04	12.64	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR52-RG01	3,274.73	
	P 14				RR52-RG01	162.20	
	C				RR54-RG01	2,773.92	
	P 14				RR54-RG01	373.28	
	C				RR54-RG02	1,101.49	
	P 14				RR54-RG02	68.07	
	C				RR55-RG01	1,158.34	
	P 14				RR55-RG01	88.65	
	C				RR55-RG02	454.06	
	P 14				RR55-RG02	19.15	
	C				RR58-RG01	96,055.75	
	P 14				RR58-RG01	2,941.00	
	C				RR65-RG01	7,197.32	
	P 14				RR65-RG01	64.69	
	C				RR66-RG01	767.59	
	P 14				RR66-RG01	15.89	
	C				RR67-RG01	6,719.16	
	P 14				RR67-RG01	150.74	
	C				RR68-RG01	906.31	
	P 14				RR68-RG01	58.50	
	C				RR78-RG01	5,992.80	
	P 14				RR78-RG01	267.60	
	C				RR82-RG01	1,248.90	
	P 14				RR82-RG01	75.27	
	C				RR85-RG01	587.35	
	P 14				RR85-RG01	909.78	
	C				RR86-RG01	1,949.97	
	P 14				RR86-RG01	231.83	
	C				RR87-RG01	31.42	
	P 14				RR87-RG01	114.44	
	C				RR88-RG01	765.30	
	P 14				RR88-RG01	37.03	
	C				RR89-RG01	1,488.65	
	P 14				RR89-RG01	29.65	
	C				RR98-RG01	21,672.83	
	P 14				RR98-RG01	1,460.19	
	C				RR98-RG02	860.85	
	P 14				RR98-RG02	60.60	
	C				RR98-RG04	2,214.01	
	P 14				RR98-RG04	64.00	
	C				RR98-RG05	1,241.57	
	P 14				RR98-RG05	349.40	
							298,521.35
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR15-RG01	1,904.69	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 52  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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-RG02	1,311.10	
	C				RR15-RG03	525.50	
	C				RR15-RG04	273.85	
	C				RR18-RG01	.07	
	C				RR18-RG03	.02	
	C				RR18-RG06	.01	
	C				RR18-RG07	.01	
	C				RR19-RG01	113.32	
	C				RR21-RG01	69.03	
	C				RR22-RG01	29.78	
	C				RR24-RG01	1,425.09	
	C				RR24-RG02	12.00	
	C				RR25-RG02	163.23	
	C				RR26-RG01	497.32	
	C				RR27-RG01	184.59	
	C				RR28-RG01	96.38	
	C				RR28-RG02	82.16	
	C				RR29-RG01	160.13	
	C				RR30-RG01	.21	
	C				RR31-RG01	1,097.80	
	C				RR31-RG02	1,263.15	
	C				RR31-RG05	.06	
	C				RR31-RG06	93.16	
	C				RR31-RG07	1.77	
	C				RR32-RG01	760.47	
	C				RR34-RG02	.01	
	C				RR36-RG01	1,014.66	
	C				RR36-RG02	305.94	
	C				RR41-RG01	52.04	
	C				RR42-RG01	154.27	
	C				RR43-RG01	1,318.51	
	C				RR45-RG01	2,021.67	
	C				RR46-RG01	173.84	
	C				RR46-RG02	241.79	
	C				RR51-RG01	2,257.31	
	C				RR51-RG02	13,730.25	
	C				RR51-RG03	6,439.63	
	C				RR51-RG05	12,372.23	
	C				RR52-RG01	.02	
	C				RR52-RG02	1,114.32	
	C				RR55-RG02	.01	
	C				RR55-RG03	94.93	
	C				RR56-RG01	395.47	
	C				RR58-RG01	.34	
	C				RR63-RG01	880.64	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 53  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR64-RG01	4,149.24	
	C				RR65-RG01	772.04	
	C				RR67-RG01	732.50	
	C				RR68-RG01	103.26	
	C				RR86-RG01	1,977.13	
	C				RR87-RG01	411.62	
	C				RR88-RG01	131.66	
	C				RR89-RG01	54.36	
	C				RR90-RG01	725.86	
	C				RR95-RG01	1,874.82	
	C				RR99-RG01	2,836.51	
	C				RR99-RG02	234.83	
							66,636.61
		RXU	STATUTORY PASS THRU	RFZ-097-097			
	C				RR19-RG01	58.67	
	P 14				RR19-RG01	22.00	
	C				RR24-RG01	216.48	
	C				RR24-RG02	5.18	
	C				RR25-RG02	3.56	
	C				RR26-RG01	30.79	
	C				RR31-RG07	19.47	
	C				RR36-RG02	156.69	
	P 14				RR36-RG02	5.93	
	C				RR41-RG01	3.05	
	C				RR45-RG01	343.69	
	C				RR46-RG01	97.35	
	P 14				RR46-RG01	3.17	
	C				RR46-RG02	117.68	
	P 14				RR46-RG02	7.37	
	C				RR52-RG02	323.75	
	P 14				RR52-RG02	46.50	
	C				RR55-RG03	37.31	
	P 14				RR55-RG03	2.07	
	C				RR56-RG01	178.24	
	P 14				RR56-RG01	24.06	
	C				RR63-RG01	256.15	
	P 14				RR63-RG01	2.40	
	C				RR64-RG01	3,188.68	
	P 14				RR64-RG01	108.55	
	C				RR70-RG01	118.91	
	P 14				RR70-RG01	3.69	
	C				RR73-RG01	.75	
	C				RR74-RG01	77.86	
	C				RR75-RG01	282.08	
	C				RR76-RG01	1,020.41	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 54  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXU	STATUTORY PASS THRU	RFZ-097-097			
	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	693.72	
	P 14				RR95-RG01	148.29	
	C				RR99-RG01	3,885.69	
	P 14				RR99-RG01	66.29	
	C				RR99-RG02	233.25	
	P 14				RR99-RG02	10.52	
							12,038.30
		RXW	DDR-LMIHF UNENCUMB F	RFZ-097-097			
	C				RS19-RP01	135.00	
							135.00
TOTAL AGENCY TRANSFERS BF07						377,331.26	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	591.48	
	P 14				RR02-RG01	11.03	
	C				RR02-RG02	2,995.28	
	P 14				RR02-RG02	271.11	
	C				RR09-RG01	2,489.73	
	P 14				RR09-RG01	77.05	
	C				RR10-RG01	429.42	
	P 14				RR10-RG01	64.96	
	C				RR33-RG01	13,644.06	
	P 14				RR33-RG01	737.39	
	C				RR35-RG01	1,374.81	
	P 14				RR35-RG01	74.17	
	C				RR36-RG01	228.28	
	P 14				RR36-RG01	173.84	
	C				RR39-RG01	2,154.86	
	P 14				RR39-RG01	97.31	
	C				RR48-RG01	197.63	
	P 14				RR48-RG01	28.58	
	C				RR84-RG01	607.73	
	P 14				RR84-RG01	55.52	
	C				RR91-RG01	715.35	
	P 14				RR91-RG01	44.53	
	C				RR92-RG02	781.58	
	P 14				RR92-RG02	106.97	
	C				RR98-RG01	1,440.56	
	P 14				RR98-RG01	101.04	
	C				RR98-RG03	903.03	
	P 14				RR98-RG03	32.00	
	C				RR98-RG04	3,731.85	
	P 14				RR98-RG04	106.79	
	C				RR98-RG05	20.46	
	P 14				RR98-RG05	5.74	
	C				RR98-RG06	.26	
	P 14				RR98-RG06	13.23	
							34,307.63
		RXQ	RESIDUAL BALANCE	RFZ-097-097			
	C				RR01-RG01	10.80	
	C				RR02-RG01	.56	
	C				RR02-RG02	3.34	
	C				RR03-RG01	89.53	
	C				RR04-RG01	249.82	
	C				RR06-RG01	726.11	
	C				RR06-RG02	296.48	
	C				RR06-RG03	85.92	
	C				RR07-RG01	1.85	





1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 57  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMB F	RFZ-097-097	RS19-RP01	24.00	24.00
TOTAL AGENCY TRANSFERS BF08						40,563.53	

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1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 58  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	9,463.75	
	P 14				RR02-RG01	176.40	
	C				RR02-RG02	47,924.42	
	P 14				RR02-RG02	4,337.67	
	C				RR09-RG01	39,882.59	
	P 14				RR09-RG01	1,234.33	
	C				RR10-RG01	6,877.90	
	P 14				RR10-RG01	1,040.48	
	C				RR18-RG01	71,027.54	
	P 14				RR18-RG01	7,284.09	
	C				RR18-RG03	28,677.78	
	P 14				RR18-RG03	972.07	
	C				RR18-RG04	1,663.06	
	P 14				RR18-RG04	144.34-	
	C				RR18-RG06	12,229.55	
	P 14				RR18-RG06	177.28	
	C				RR18-RG07	20,201.69	
	P 14				RR18-RG07	98.62	
	C				RR18-RG08	6,475.24	
	P 14				RR18-RG08	2,601.72	
	C				RR28-RG04	11,593.54	
	P 14				RR28-RG04	1,840.41	
	C				RR29-RG01	107,971.76	
	P 14				RR29-RG01	4,889.43-	
	P 13				RR29-RG01	14,212.81-	
	C				RR30-RG01	423,634.26	
	P 14				RR30-RG01	40,571.28	
	C				RR31-RG03	29,478.89	
	P 14				RR31-RG03	2,261.02	
	C				RR31-RG04	20,444.75	
	P 14				RR31-RG04	1,467.70	
	C				RR31-RG05	40,887.48	
	P 14				RR31-RG05	3,273.79	
	C				RR32-RG01	64,269.52	
	P 14				RR32-RG01	4,494.56	
	C				RR33-RG01	218,569.82	
	P 14				RR33-RG01	11,812.67	
	C				RR34-RG01	6,036.42	
	P 14				RR34-RG01	322.42	
	C				RR34-RG02	42,125.46	
	P 14				RR34-RG02	3,827.48	
	C				RR35-RG01	22,021.89	
	P 14				RR35-RG01	1,188.06	
	C				RR36-RG01	9,143.48	
	P 14				RR36-RG01	6,899.47	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR39-RG01	40,913.86	
	P 14				RR39-RG01	1,863.44	
	C				RR43-RG01	13,625.54	
	P 14				RR43-RG01	4,125.62	
	C				RR44-RG01	16,125.77	
	P 14				RR44-RG01	711.50	
	C				RR48-RG01	3,165.78	
	P 14				RR48-RG01	457.76	
	C				RR65-RG01	55,841.76	
	P 14				RR65-RG01	501.87	
	C				RR67-RG01	52,118.49	
	P 14				RR67-RG01	1,169.18	
	C				RR68-RG01	7,030.58	
	P 14				RR68-RG01	453.85	
	C				RR84-RG01	9,735.10	
	P 14				RR84-RG01	889.24	
	C				RR91-RG01	11,459.14	
	P 14				RR91-RG01	713.43	
	C				RR98-RG01	11.43	
	P 14				RR98-RG01	.82	
	C				RR98-RG03	14,475.68	
	P 14				RR98-RG03	512.86	
	C				RR98-RG04	76,976.31	
	P 14				RR98-RG04	2,207.77	
							1,632,322.51
		RXQ	RESIDUAL BALANCE	SAP-CLB-CLB			
	C				RR01-RG01	173.44	
	C				RR02-RG01	17.07	
	C				RR02-RG02	88.73	
	C				RR03-RG01	1,433.77	
	C				RR04-RG01	4,001.83	
	C				RR06-RG01	11,917.34	
	C				RR06-RG02	4,866.08	
	C				RR06-RG03	1,410.17	
	C				RR07-RG01	30.43	
	C				RR07-RG02	1,742.42	
	C				RR10-RG01	.01	
	C				RR11-RG01	1,359.58	
	C				RR15-RG01	14,775.28	
	C				RR15-RG02	10,170.35	
	C				RR15-RG03	4,074.97	
	C				RR15-RG04	2,122.75	
	C				RR18-RG01	3.55	
	C				RR18-RG03	1.35	
	C				RR18-RG04	.03	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR18-RG06	.63	
	C				RR18-RG07	.54	
	C				RR27-RG01	1,431.86	
	C				RR28-RG01	747.60	
	C				RR28-RG02	637.79	
	C				RR29-RG01	1,242.21	
	C				RR30-RG01	1.63	
	C				RR31-RG01	8,522.20	
	C				RR31-RG02	9,801.23	
	C				RR31-RG05	.45	
	C				RR31-RG06	722.69	
	C				RR31-RG07	13.71	
	C				RR32-RG01	5,899.11	
	C				RR33-RG02	3,536.60	
	C				RR36-RG01	13,086.55	
	C				RR36-RG02	14,056.61	
	C				RR41-RG01	403.67	
	C				RR42-RG01	1,196.78	
	C				RR43-RG01	9,997.61	
	C				RR45-RG01	15,682.34	
	C				RR46-RG01	1,350.93	
	C				RR46-RG02	1,911.34	
	C				RR64-RG01	32,187.57	
	C				RR65-RG01	5,990.04	
	C				RR66-RG01	2,510.26	
	C				RR67-RG01	5,681.81	
	C				RR68-RG01	800.99	
	C				RR84-RG01	756.57	
	C				RR91-RG01	1,482.04	
	C				RR94-RG01	2,371.68	
	C				RR98-RG04	127.16	
	C				RR99-RG01	22,003.72	
	C				RR99-RG02	1,821.65	
							224,166.72
		RXU	STATUTORY PASS THRU	SAP-CLB-CLB			
	C				RR03-RG01	503.47	
	P 14				RR03-RG01	65.93	
	C				RR04-RG01	6,679.45	
	P 14				RR04-RG01	574.74	
	C				RR06-RG02	2,184.61	
	P 14				RR06-RG02	146.41	
	C				RR06-RG03	438.37	
	P 14				RR06-RG03	27.56	
	C				RR07-RG02	605.35	
	P 14				RR07-RG02	109.93	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 61  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR11-RG01	1,272.76	
	P 14				RR11-RG01	64.52	
	C				RR31-RG07	151.03	
	C				RR33-RG02	5,257.91	
	P 14				RR33-RG02	282.94	
	C				RR36-RG02	7,208.40	
	P 14				RR36-RG02	297.14	
	C				RR38-RG01	821.88	
	C				RR41-RG01	23.68	
	C				RR45-RG01	2,666.07	
	C				RR46-RG01	756.52	
	P 14				RR46-RG01	24.65	
	C				RR46-RG02	930.26	
	P 14				RR46-RG02	58.35	
	C				RR64-RG01	24,736.10	
	P 14				RR64-RG01	842.07	
	C				RR66-RG01	224.76	
	C				RR97-RG02	853.55	
	P 14				RR97-RG02	40.85	
	C				RR99-RG01	30,142.55	
	P 14				RR99-RG01	514.15	
	C				RR99-RG02	1,809.35	
	P 14				RR99-RG02	81.61	
TOTAL AGENCY TRANSFERS BL01						1,946,886.15	90,396.92

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	33.91	
	P 14				RR03-RG01	4.43	
	C				RR04-RG01	449.71	
	P 14				RR04-RG01	38.70	
	C				RR06-RG02	143.36	
	P 14				RR06-RG02	9.61	
	C				RR06-RG03	28.77	
	P 14				RR06-RG03	1.81	
	C				RR07-RG02	39.73	
	P 14				RR07-RG02	7.21	
	C				RR09-RG01	275.53	
	C				RR10-RG01	49.72	
	C				RR11-RG01	83.65	
	P 14				RR11-RG01	4.24	
	C				RR19-RG01	30.67	
	P 14				RR19-RG01	11.51	
	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	10.17	
	C				RR33-RG02	353.97	
	P 14				RR33-RG02	19.05	
	C				RR36-RG02	485.35	
	P 14				RR36-RG02	20.00	
	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	50.85	
	P 14				RR46-RG01	1.66	
	C				RR46-RG02	61.50	
	P 14				RR46-RG02	3.86	
	C				RR52-RG01	160.29	
	C				RR52-RG02	169.09	
	P 14				RR52-RG02	24.28	
	C				RR54-RG01	171.16	
	C				RR54-RG02	74.32	
	C				RR55-RG03	19.48	
	P 14				RR55-RG03	1.08	
	C				RR56-RG01	93.09	
	P 14				RR56-RG01	12.58	
	C				RR58-RG01	5,862.61	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR61-RG01	9.69	
	C				RR62-RG01	279.26	
	C				RR63-RG01	133.80	
	P 14				RR63-RG01	1.25	
	C				RR64-RG01	1,665.39	
	P 14				RR64-RG01	56.69	
	C				RR65-RG01	721.10	
	C				RR66-RG01	15.13	
	C				RR70-RG01	62.10	
	P 14				RR70-RG01	1.93	
	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	
	C				RR79-RG01	289.74	
	C				RR80-RG01	58.03	
	C				RR81-RG01	60.42	
	C				RR93-RG01	20.32	
	P 14				RR93-RG01	.94-	
	C				RR95-RG01	362.27	
	P 14				RR95-RG01	77.44	
	C				RR97-RG02	63.58	
	P 14				RR97-RG02	3.04	
	C				RR97-RG03	273.48	
	P 14				RR97-RG03	28.05	
	C				RR99-RG01	2,029.37	
	P 14				RR99-RG01	34.62	
	C				RR99-RG02	121.82	
	P 14				RR99-RG02	5.49	
							21,480.03
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	144.55	
	P 14				RR03-RG01	18.93	
	C				RR04-RG01	1,917.17	
	P 14				RR04-RG01	164.96	
	C				RR06-RG02	611.17	
	P 14				RR06-RG02	40.96	
	C				RR06-RG03	122.64	
	P 14				RR06-RG03	7.70	
	C				RR07-RG02	169.35	
	P 14				RR07-RG02	30.75	
	C				RR09-RG01	1,174.62	
	C				RR10-RG01	211.98	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR11-RG01	356.60	
	P 14				RR11-RG01	18.08	
	C				RR19-RG01	130.73	
	P 14				RR19-RG01	49.04	
	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	43.35	
	C				RR33-RG02	1,509.05	
	P 14				RR33-RG02	81.21	
	C				RR36-RG02	2,069.12	
	P 14				RR36-RG02	85.28	
	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	216.79	
	P 14				RR46-RG01	7.07	
	C				RR46-RG02	262.18	
	P 14				RR46-RG02	16.44	
	C				RR52-RG01	683.32	
	C				RR52-RG02	720.84	
	P 14				RR52-RG02	103.51	
	C				RR54-RG01	729.70	
	C				RR54-RG02	316.85	
	C				RR55-RG03	83.07	
	P 14				RR55-RG03	4.61	
	C				RR56-RG01	396.87	
	P 14				RR56-RG01	53.57	
	C				RR58-RG01	24,993.25	
	C				RR61-RG01	41.32	
	C				RR62-RG01	1,190.53	
	C				RR63-RG01	570.42	
	P 14				RR63-RG01	5.36	
	C				RR64-RG01	7,099.81	
	P 14				RR64-RG01	241.69	
	C				RR65-RG01	3,074.17	
	C				RR66-RG01	64.51	
	C				RR70-RG01	264.76	
	P 14				RR70-RG01	8.22	
	C				RR73-RG01	1.68	
	C				RR74-RG01	173.36	



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				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	86.62	
	P 14				RR93-RG01	3.98-	
	C				RR95-RG01	1,544.39	
	P 14				RR95-RG01	330.14	
	C				RR97-RG02	271.04	
	P 14				RR97-RG02	12.95	
	C				RR97-RG03	1,165.88	
	P 14				RR97-RG03	119.55	
	C				RR99-RG01	8,651.55	
	P 14				RR99-RG01	147.58	
	C				RR99-RG02	519.32	
	P 14				RR99-RG02	23.43	
							91,572.81
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	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	
							5,025.39
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	61.93	
	C				RR02-RG01	151.01	
	C				RR02-RG02	9,529.02	
	C				RR03-RG01	508.21	
	C				RR04-RG01	1,418.06	
	C				RR06-RG01	4,116.20	
	C				RR06-RG02	1,680.66	
	C				RR06-RG03	487.07	
	C				RR07-RG01	10.51	
	C				RR07-RG02	601.81	
	C				RR09-RG01	11,398.18	
	C				RR10-RG01	2,206.66	
	C				RR11-RG01	470.29	
	C				RR15-RG01	5,235.72	
	C				RR15-RG02	3,603.35	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR15-RG03	1,446.03	
	C				RR15-RG04	751.92	
	C				RR18-RG01	9,999.15	
	C				RR18-RG03	3,729.98	
	C				RR18-RG04	189.29	
	C				RR18-RG06	1,566.52	
	C				RR18-RG07	2,541.60	
	C				RR18-RG08	861.38	
	C				RR19-RG01	311.77	
	C				RR20-RG01	3,934.85	
	C				RR21-RG01	189.97	
	C				RR22-RG01	81.89	
	C				RR24-RG01	3,921.59	
	C				RR24-RG02	33.00	
	C				RR25-RG01	663.45	
	C				RR25-RG02	367.17	
	C				RR26-RG01	1,181.14	
	C				RR27-RG01	507.43	
	C				RR28-RG01	264.92	
	C				RR28-RG02	226.02	
	C				RR28-RG04	1,615.42	
	C				RR29-RG01	1,770.18	
	C				RR30-RG01	48,107.32	
	C				RR31-RG01	2,534.84	
	C				RR31-RG02	2,915.27	
	C				RR31-RG03	3,201.32	
	C				RR31-RG04	2,209.29	
	C				RR31-RG05	4,453.17	
	C				RR31-RG06	215.12	
	C				RR31-RG07	4.86	
	C				RR32-RG01	7,525.00	
	C				RR33-RG02	1,253.11	
	C				RR34-RG01	.01	
	C				RR36-RG01	6,604.22	
	C				RR36-RG02	4,981.32	
	C				RR41-RG01	143.06	
	C				RR42-RG01	424.19	
	C				RR43-RG01	5,513.15	
	C				RR44-RG01	2,580.33	
	C				RR45-RG01	4,515.18	
	C				RR46-RG01	477.93	
	C				RR46-RG02	665.05	
	C				RR51-RG01	6,206.22	
	C				RR51-RG02	37,744.45	
	C				RR51-RG03	17,701.04	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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-RG04	2,067.15	
	C				RR51-RG05	34,009.35	
	C				RR52-RG01	6,863.49	
	C				RR52-RG02	3,063.07	
	C				RR54-RG01	6,181.31	
	C				RR54-RG02	2,251.79	
	C				RR55-RG01	2,734.20	
	C				RR55-RG02	1,043.93	
	C				RR55-RG03	260.96	
	C				RR56-RG01	1,087.07	
	C				RR58-RG01	183,356.61	
	C				RR63-RG01	2,421.06	
	C				RR64-RG01	11,405.61	
	C				RR65-RG01	9,000.01	
	C				RR66-RG01	805.36	
	C				RR67-RG01	7,649.63	
	C				RR68-RG01	1,135.33	
	C				RR84-RG01	268.09	
	C				RR85-RG01	729.81	
	C				RR86-RG01	10,488.66	
	C				RR87-RG01	1,125.23	
	C				RR88-RG01	2,181.40	
	C				RR89-RG01	1,961.70	
	C				RR90-RG01	1,939.45	
	C				RR91-RG01	1,484.21	
	C				RR94-RG01	168.08	
	C				RR95-RG01	5,152.92	
	C				RR98-RG01	14.49	
	C				RR98-RG04	45.01	
	C				RR98-RG05	.56	
	C				RR99-RG01	7,796.94	
	C				RR99-RG02	645.50	
							546,946.78
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	3,075.72	
	P 14				RR02-RG01	57.33	
	C				RR18-RG01	10,068.37	
	P 14				RR18-RG01	1,032.57	
	C				RR18-RG03	4,069.54	
	P 14				RR18-RG03	137.87	
	C				RR18-RG04	235.75	
	P 14				RR18-RG04	20.48	
	C				RR18-RG06	1,733.61	
	P 14				RR18-RG06	25.11	
	C				RR18-RG07	2,864.25	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				RR18-RG07	13.93	
	C				RR18-RG08	918.01	
	P 14				RR18-RG08	74.05	
	C				RR31-RG01	1,266.41	
	P 14				RR31-RG01	156.93	
	C				RR31-RG02	1,363.65	
	P 14				RR31-RG02	273.31	
	C				RR31-RG03	1,671.18	
	P 14				RR31-RG03	128.18	
	C				RR31-RG04	1,159.09	
	P 14				RR31-RG04	83.21	
	C				RR31-RG05	2,318.13	
	P 14				RR31-RG05	185.60	
	C				RR31-RG06	116.00	
	P 14				RR31-RG06	4.84	
	C				RR32-RG01	7,970.98	
	P 14				RR32-RG01	557.43	
	C				RR33-RG01	42,549.68	
	P 14				RR33-RG01	2,301.89	
	C				RR34-RG01	2,138.73	
	P 14				RR34-RG01	114.23	
	C				RR34-RG02	14,927.27	
	P 14				RR34-RG02	1,356.28	
	C				RR35-RG01	4,297.43	
	P 14				RR35-RG01	290.01	
	C				RR36-RG01	2,690.00	
	C				RR43-RG01	2,273.40	
	P 14				RR43-RG01	53.86	
	C				RR67-RG01	5,540.47	
	P 14				RR67-RG01	124.28	
	C				RR68-RG01	622.83	
	P 14				RR68-RG01	40.20	
	C				RR82-RG01	2,222.97	
	P 14				RR82-RG01	1,356.58	
	C				RR84-RG01	3,449.63	
	P 14				RR84-RG01	315.10	
	C				RR85-RG01	118.76	
	C				RR86-RG01	177.57	
	C				RR87-RG01	5.43	
	C				RR88-RG01	107.06	
	C				RR89-RG01	2,028.70	
	P 14				RR89-RG01	31.98	
	C				RR90-RG01	137.03	
	C				RR91-RG01	2,206.30	
	P 14				RR91-RG01	137.43	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR92-RG01	8,622.08	
	P 14				RR92-RG01	300.01	
	C				RR92-RG02	1,846.09	
	P 14				RR92-RG02	271.91	
	C				RR94-RG01	4,364.70	
	P 14				RR94-RG01	310.61	
	C				RR97-RG01	90,675.09	
	P 14				RR97-RG01	5,407.78	
	C				RR98-RG01	67,749.02	
	P 14				RR98-RG01	4,587.01	
	C				RR98-RG02	2,368.47	
	P 14				RR98-RG02	166.71	
	C				RR98-RG03	5,130.99	
	P 14				RR98-RG03	181.79	
	C				RR98-RG04	27,291.60	
	P 14				RR98-RG04	782.75	
	C				RR98-RG05	3,529.02	
	P 14				RR98-RG05	992.98	
	C				RR98-RG06	1.48	
	P 14				RR98-RG06	76.57	
							357,812.33
		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS19-RP01	506.00	
							506.00
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 14				RR33-RG01	14,324.69	
	P 14				RR35-RG01	1,692.73	
							16,017.42
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	259.85	
	C				AB02-GA01	16.87	
	C				AB02-GA01	16.77	
	C				AB02-GA01	83.51	
	C				AB02-GA01	9.81	
	C				AB02-GA01	1.14	
	C				AB02-GA01	1.64	
	C				AB02-GA01	68.87	
	C				AB02-GA01	18.65	
	C				AB02-GA01	39.12	
	C				AB02-GA01	216.85	
	C				AB02-GA01	23.13	
	C				AB02-GA01	288.67	
	C				AB02-GA01	33.94	
	C				AB02-GA01	174.91	
	C				AB02-GA01	.89	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	2,737.88	
	C				AB02-GA01	6.96	
	C				AB02-GA01	207.35	
	C				AB02-GA01	95.31	
	C				AB02-GA01	28.70	
	C				AB02-GA01	34.98	
	C				AB02-GA01	68.52	
	C				AB02-GA01	101.24	
	C				AB02-GA01	52.47	
	C				AB02-GA01	10.98	
	C				AB02-GA01	41.91	
	C				AB02-GA01	95.36	
	C				AB02-GA01	96.52	
	C				AB02-GA01	139.91	
	C				AB02-GA01	31.64	
	C				AB02-GA01	9.60	
	C				AB02-GA01	81.04	
	C				AB02-GA01	218.46	
	C				AB02-GA01	21.69	
	C				AB02-GA01	.20	
	C				AB02-GA01	33.14	
	C				AB02-GA01	8.97	
	C				AB02-GA01	990.41	
	C				AB02-GA01	421.17	
	C				AB02-GA01	171.29	
	C				AB02-GA01	5.94	
	C				AB02-GA01	3,433.86	
	C				AB02-GA01	284.31	
	C				AB02-GA01	89.17	
	C				AB02-GA01	78.63	
	C				AB02-GA01	215.83	
	C				AB02-GA01	176.45	
	C				AB02-GA01	61.83	
	C				AB02-GA01	32.24	
	C				AB02-GA01	35.30	
	C				AB02-GA01	1,296.00	
	C				AB02-GA01	83.43	
	P 14				AB02-GA01	2.20	
	P 14				AB02-GA01	22.34	
	P 14				AB02-GA01	5.60	
	P 14				AB02-GA01	11.20	
	P 14				AB02-GA01	6.94	
	P 14				AB02-GA01	4.21	
	P 14				AB02-GA01	1.05	
	P 14				AB02-GA01	16.02	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				AB02-GA01	1.51	
	P 14				AB02-GA01	.45-	
	P 14				AB02-GA01	46.62	
	P 14				AB02-GA01	3.14	
	P 14				AB02-GA01	22.05	
	P 14				AB02-GA01	.75	
	P 14				AB02-GA01	3.76	
	P 14				AB02-GA01	11.94	
	P 14				AB02-GA01	13.69	
	P 14				AB02-GA01	2.15	
	P 14				AB02-GA01	.94	
	P 14				AB02-GA01	1.03	
	P 14				AB02-GA01	33.65	
	P 14				AB02-GA01	.62	
	P 14				AB02-GA01	7.09-	
							12,957.18
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	71.45	
	C				AB02-GA01	356.03	
	C				AB02-GA01	71.95	
	C				AB02-GA01	1,107.86	
	C				AB02-GA01	79.53	
	C				AB02-GA01	293.61	
	C				AB02-GA01	7.03	
	C				AB02-GA01	4.83	
	C				AB02-GA01	41.74	
	C				AB02-GA01	98.65	
	C				AB02-GA01	924.46	
	C				AB02-GA01	166.83	
	C				AB02-GA01	406.31	
	C				AB02-GA01	431.54	
	C				AB02-GA01	292.09	
	C				AB02-GA01	149.11	
	C				AB02-GA01	122.36	
	C				AB02-GA01	223.63	
	C				AB02-GA01	46.84	
	C				AB02-GA01	178.68	
	C				AB02-GA01	411.51	
	C				AB02-GA01	406.51	
	C				AB02-GA01	144.70	
	C				AB02-GA01	1,230.63	
	C				AB02-GA01	745.64	
	C				AB02-GA01	3.83	
	C				AB02-GA01	883.91	
	C				AB02-GA01	11,672.00	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	29.68	
	C				AB02-GA01	345.38	
	C				AB02-GA01	931.40	
	C				AB02-GA01	40.98	
	C				AB02-GA01	134.87	
	C				AB02-GA01	596.53	
	C				AB02-GA01	752.21	
	C				AB02-GA01	920.07	
	C				AB02-GA01	1,212.04	
	C				AB02-GA01	380.13	
	C				AB02-GA01	335.20	
	C				AB02-GA01	5,525.11	
	C				AB02-GA01	355.63	
	C				AB02-GA01	150.49	
	C				AB02-GA01	137.48	
	C				AB02-GA01	263.53	
	C				AB02-GA01	730.25	
	C				AB02-GA01	14,639.12	
	C				AB02-GA01	25.35	
	C				AB02-GA01	4,222.26	
	C				AB02-GA01	1,795.56	
	C				AB02-GA01	38.22	
	C				AB02-GA01	.90	
	C				AB02-GA01	92.53	
	C				AB02-GA01	141.31	
	P 14				AB02-GA01	17.91	
	P 14				AB02-GA01	29.50	
	P 14				AB02-GA01	4.49	
	P 14				AB02-GA01	47.56	
	P 14				AB02-GA01	23.86	
	P 14				AB02-GA01	95.32	
	P 14				AB02-GA01	9.42	
	P 14				AB02-GA01	68.28	
	P 14				AB02-GA01	143.42	
	P 14				AB02-GA01	30.19	
	P 14				AB02-GA01	2.60	
	P 14				AB02-GA01	4.39	
	P 14				AB02-GA01	50.82	
	P 14				AB02-GA01	3.99	
	P 14				AB02-GA01	9.36	
	P 14				AB02-GA01	58.37	
	P 14				AB02-GA01	3.23	
	P 14				AB02-GA01	16.03	
	P 14				AB02-GA01	94.06	
	P 14				AB02-GA01	13.36	



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	P 14	RYP	COE ERAF PTP - FAC	JWW-S86-001	AB02-GA01	1.88-	
	P 14				AB02-GA01	198.77	
	P 14				AB02-GA01	6.44	
							55,238.60
	C	RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	AB02-GA01	280.66	
							280.66
	C	RYS	RESIDUAL ERAF- DIST	JWW-S86-001	RR01-RG01	31.06	
	C				RR02-RG01	877.84	
	C				RR02-RG02	4,741.52	
	C				RR03-RG01	252.97	
	C				RR04-RG01	819.43	
	C				RR06-RG01	2,397.84	
	C				RR06-RG02	979.03	
	C				RR06-RG03	283.72	
	C				RR07-RG01	6.13	
	C				RR07-RG02	350.57	
	C				RR09-RG01	8,970.74	
	C				RR10-RG01	1,736.61	
	C				RR11-RG01	347.54	
	C				RR15-RG01	3,241.94	
	C				RR15-RG02	2,230.88	
	C				RR15-RG03	895.95	
	C				RR15-RG04	465.22	
	C				RR18-RG01	9,551.02	
	C				RR18-RG03	3,752.08	
	C				RR18-RG04	195.31	
	C				RR18-RG06	1,548.50	
	C				RR18-RG07	2,587.23	
	C				RR18-RG08	877.87	
	C				RR19-RG01	189.66	
	C				RR20-RG01	2,393.77	
	C				RR21-RG01	115.58	
	C				RR22-RG01	49.83	
	C				RR24-RG01	2,386.11	
	C				RR24-RG02	20.08	
	C				RR25-RG01	442.44	
	C				RR25-RG02	273.17	
	C				RR26-RG01	832.38	
	C				RR27-RG01	313.37	
	C				RR28-RG01	181.41	
	C				RR28-RG02	154.77	
	C				RR28-RG04	1,106.25	
	C				RR29-RG01	1,149.78	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR30-RG01	30,812.64	
	C				RR31-RG01	2,065.13	
	C				RR31-RG02	2,375.53	
	C				RR31-RG03	2,609.71	
	C				RR31-RG04	1,801.04	
	C				RR31-RG05	3,080.30	
	C				RR31-RG06	175.36	
	C				RR31-RG07	3.33	
	C				RR32-RG01	6,354.20	
	C				RR33-RG01	4,259.27	
	C				RR33-RG02	734.00	
	C				RR34-RG01	826.26	
	C				RR34-RG02	5,816.61	
	C				RR35-RG01	437.70	
	C				RR36-RG01	4,651.04	
	C				RR36-RG02	2,962.67	
	C				RR41-RG01	80.68	
	C				RR42-RG01	239.11	
	C				RR43-RG01	3,545.28	
	C				RR44-RG01	1,455.24	
	C				RR45-RG01	3,133.87	
	C				RR46-RG01	269.76	
	C				RR46-RG02	378.24	
	C				RR51-RG01	3,496.60	
	C				RR51-RG02	21,267.29	
	C				RR51-RG03	9,975.52	
	C				RR51-RG04	1,165.12	
	C				RR51-RG05	19,163.93	
	C				RR52-RG01	4,081.06	
	C				RR52-RG02	1,727.39	
	C				RR54-RG01	3,485.87	
	C				RR54-RG02	1,269.89	
	C				RR55-RG01	1,587.03	
	C				RR55-RG02	590.58	
	C				RR55-RG03	147.16	
	C				RR56-RG01	612.55	
	C				RR58-RG01	107,396.21	
	C				RR63-RG01	1,465.94	
	C				RR64-RG01	6,782.93	
	C				RR65-RG01	5,256.72	
	C				RR66-RG01	526.92	
	C				RR67-RG01	6,065.44	
	C				RR68-RG01	799.92	
	C				RR84-RG01	813.46	
	C				RR85-RG01	463.66	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR86-RG01	6,072.77	
	C				RR87-RG01	629.25	
	C				RR88-RG01	1,290.52	
	C				RR89-RG01	2,216.66	
	C				RR90-RG01	1,177.52	
	C				RR91-RG01	1,662.90	
	C				RR94-RG01	564.81	
	C				RR95-RG01	3,107.64	
	C				RR98-RG01	11,857.42	
	C				RR98-RG02	465.17	
	C				RR98-RG03	983.83	
	C				RR98-RG04	5,087.69	
	C				RR98-RG05	729.14	
	C				RR98-RG06	14.59	
	C				RR99-RG01	4,979.35	
	C				RR99-RG02	442.03	
							374,239.05
GA02 GENERAL TAX LEVY - R O P		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR03-RG01	5.81	
	P 14				RR03-RG01	.77	
	C				RR04-RG01	77.10	
	P 14				RR04-RG01	6.63	
	C				RR06-RG02	24.60	
	P 14				RR06-RG02	1.65	
	C				RR06-RG03	4.94	
	P 14				RR06-RG03	.31	
	C				RR07-RG02	6.82	
	P 14				RR07-RG02	1.23	
	C				RR09-RG01	47.24	
	C				RR10-RG01	8.52	
	C				RR11-RG01	14.35	
	P 14				RR11-RG01	.73	
	P 14				RR19-RG01	.39	
	C				RR30-RG01	435.83	
	C				RR31-RG07	1.74	
	C				RR33-RG02	60.68	
	P 14				RR33-RG02	3.26	
	C				RR36-RG02	17.49	
	P 14				RR36-RG02	.67	
	C				RR64-RG01	244.64	
	P 14				RR64-RG01	8.28	
	C				RR65-RG01	123.62	
	C				RR66-RG01	1.32	
	C				RR70-RG01	10.65	
	P 14				RR70-RG01	.33	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXF	COE TAX PASS THRU	JWW-S86-001			
	C				RR73-RG01	.07	
	C				RR74-RG01	6.97	
	C				RR75-RG01	25.26	
	C				RR76-RG01	91.34	
	C				RR77-RG01	1.66	
	C				RR78-RG01	69.29	
	C				RR79-RG01	.96	
	C				RR81-RG01	10.36	
	C				RR93-RG01	3.49	
	P 14				RR93-RG01	.16-	
	C				RR97-RG02	10.90	
	P 14				RR97-RG02	.52	
	C				RR97-RG03	46.90	
	P 14				RR97-RG03	4.81	
	C				RR99-RG01	215.62	
	P 14				RR99-RG01	3.61	
	C				RR99-RG02	20.88	
	P 14				RR99-RG02	.94	
							1,623.02
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	24.79	
	P 14				RR03-RG01	3.25	
	C				RR04-RG01	328.69	
	P 14				RR04-RG01	28.29	
	C				RR06-RG02	104.85	
	P 14				RR06-RG02	7.02	
	C				RR06-RG03	21.04	
	P 14				RR06-RG03	1.32	
	C				RR07-RG02	29.05	
	P 14				RR07-RG02	5.28	
	C				RR09-RG01	201.38	
	C				RR10-RG01	36.34	
	C				RR11-RG01	61.19	
	P 14				RR11-RG01	3.10	
	P 14				RR19-RG01	1.68	
	C				RR30-RG01	1,858.01	
	C				RR31-RG07	7.44	
	C				RR33-RG02	258.67	
	P 14				RR33-RG02	13.92	
	C				RR36-RG02	74.56	
	P 14				RR36-RG02	2.87	
	C				RR64-RG01	1,042.95	
	P 14				RR64-RG01	35.32	
	C				RR65-RG01	527.02	
	C				RR66-RG01	5.64	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR70-RG01	45.38	
	P 14				RR70-RG01	1.41	
	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	14.86	
	P 14				RR93-RG01	.68-	
	C				RR97-RG02	46.47	
	P 14				RR97-RG02	2.22	
	C				RR97-RG03	199.93	
	P 14				RR97-RG03	20.51	
	C				RR99-RG01	919.22	
	P 14				RR99-RG01	15.37	
	C				RR99-RG02	89.04	
	P 14				RR99-RG02	4.01	
							6,919.25
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	C				RR25-RG01	45.70	
	C				RR25-RG02	.07	
	C				RR26-RG01	.03	
	C				RR66-RG01	17.14	
	C				RR81-RG01	204.80	
							267.74
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	10.58	
	C				RR02-RG01	23.42	
	C				RR02-RG02	1,633.92	
	C				RR03-RG01	87.13	
	C				RR04-RG01	243.12	
	C				RR06-RG01	706.22	
	C				RR06-RG02	288.34	
	C				RR06-RG03	83.55	
	C				RR07-RG01	1.80	
	C				RR07-RG02	103.25	
	C				RR09-RG01	1,954.16	
	C				RR10-RG01	378.25	
	C				RR11-RG01	80.68	
	C				RR25-RG01	109.79	
	C				RR25-RG02	.12	
	C				RR26-RG01	.07	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR27-RG01	11.58	
	C				RR28-RG01	45.42	
	C				RR28-RG02	38.75	
	C				RR28-RG04	276.96	
	C				RR29-RG01	172.56	
	C				RR30-RG01	4,904.93	
	C				RR31-RG01	435.31	
	C				RR31-RG02	499.92	
	C				RR31-RG03	548.91	
	C				RR31-RG04	378.76	
	C				RR31-RG05	130.30	
	C				RR31-RG06	36.88	
	C				RR31-RG07	.83	
	C				RR32-RG01	477.41	
	C				RR33-RG02	214.80	
	C				RR36-RG01	788.42	
	C				RR36-RG02	179.65	
	C				RR64-RG01	1,675.56	
	C				RR65-RG01	1,542.92	
	C				RR66-RG01	70.37	
	C				RR68-RG01	194.64	
	C				RR84-RG01	45.96	
	C				RR94-RG01	28.82	
	C				RR98-RG02	.26	
	C				RR98-RG05	.08	
	C				RR99-RG01	828.53	
	C				RR99-RG02	110.67	
							19,343.60
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	532.34	
	P 14				RR02-RG01	9.92	
	C				RR31-RG01	217.48	
	P 14				RR31-RG01	26.95	
	C				RR31-RG02	233.84	
	P 14				RR31-RG02	46.86	
	C				RR31-RG03	286.55	
	P 14				RR31-RG03	21.97	
	C				RR31-RG04	198.72	
	P 14				RR31-RG04	14.26	
	C				RR31-RG05	67.79	
	P 14				RR31-RG05	5.23	
	C				RR31-RG06	19.89	
	P 14				RR31-RG06	.83	
	C				RR32-RG01	505.52	
	P 14				RR32-RG01	34.83	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR33-RG01	7,295.07	
	P 14				RR33-RG01	394.65	
	C				RR35-RG01	736.78	
	P 14				RR35-RG01	49.72	
	C				RR36-RG01	321.14	
	C				RR68-RG01	106.78	
	P 14				RR68-RG01	6.90	
	C				RR82-RG01	377.49	
	P 14				RR82-RG01	230.68	
	C				RR84-RG01	591.43	
	P 14				RR84-RG01	54.02	
	C				RR92-RG01	1,477.54	
	P 14				RR92-RG01	51.40	
	C				RR92-RG02	316.37	
	P 14				RR92-RG02	46.59	
	C				RR94-RG01	748.32	
	P 14				RR94-RG01	53.26	
	C				RR97-RG01	15,546.60	
	P 14				RR97-RG01	927.19	
	C				RR98-RG01	10,301.26	
	P 14				RR98-RG01	694.68	
	C				RR98-RG02	2.18	
	P 14				RR98-RG02	.08	
	C				RR98-RG04	1,044.44	
	P 14				RR98-RG04	30.19	
	C				RR98-RG05	604.99	
	P 14				RR98-RG05	170.24	
							44,402.97
		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS19-RP01	60.00	
							60.00
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 14				RR33-RG01	2,455.90	
	P 14				RR35-RG01	290.21	
							2,746.11
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	14.33	
	C				AB02-GA01	2.87	
	C				AB02-GA01	2.89	
	C				AB02-GA01	44.55	
	C				AB02-GA01	3.97	
	C				AB02-GA01	37.18	
	C				AB02-GA01	6.71	
	C				AB02-GA01	35.54	
	C				AB02-GA01	1.19	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	279.15	
	C				AB02-GA01	10.40	
	C				AB02-GA01	1.65	
	C				AB02-GA01	5.42	
	C				AB02-GA01	24.00	
	C				AB02-GA01	14.30	
	C				AB02-GA01	137.70	
	C				AB02-GA01	5.53	
	C				AB02-GA01	10.61	
	C				AB02-GA01	36.99	
	C				AB02-GA01	.58	
	C				AB02-GA01	13.48	
	C				AB02-GA01	3.72	
	C				AB02-GA01	1.00	
	C				AB02-GA01	48.75	
	C				AB02-GA01	72.21	
	C				AB02-GA01	145.49	
	C				AB02-GA01	.78	
	C				AB02-GA01	5.68	
	C				AB02-GA01	.04	
	P 14				AB02-GA01	.18	
	P 14				AB02-GA01	.72	
	P 14				AB02-GA01	1.91	
	P 14				AB02-GA01	.25	
	P 14				AB02-GA01	.96	
	P 14				AB02-GA01	3.84	
	P 14				AB02-GA01	.37	
	P 14				AB02-GA01	2.75	
	P 14				AB02-GA01	4.91	
	P 14				AB02-GA01	.17	
	P 14				AB02-GA01	.40	
	P 14				AB02-GA01	.65	
	P 14				AB02-GA01	2.30	
	P 14				AB02-GA01	.53	
	P 14				AB02-GA01	.26	
	P 14				AB02-GA01	.07-	
							986.84
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	189.94	
	C				AB02-GA01	12.34	
	C				AB02-GA01	61.08	
	C				AB02-GA01	12.26	
	C				AB02-GA01	28.60	
	C				AB02-GA01	158.49	
	C				AB02-GA01	16.93	



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	5.09	
	C				AB02-GA01	1,190.05	
	C				AB02-GA01	151.51	
	C				AB02-GA01	44.34	
	C				AB02-GA01	102.30	
	C				AB02-GA01	23.13	
	C				AB02-GA01	7.03	
	C				AB02-GA01	24.22	
	C				AB02-GA01	.15	
	C				AB02-GA01	3.34	
	C				AB02-GA01	307.82	
	C				AB02-GA01	620.24	
	C				AB02-GA01	45.21	
	C				AB02-GA01	23.57	
	C				AB02-GA01	60.97	
	C				AB02-GA01	587.04	
	C				AB02-GA01	57.47	
	C				AB02-GA01	15.87	
	C				AB02-GA01	4.28	
	C				AB02-GA01	207.82	
	C				AB02-GA01	2.49	
	C				AB02-GA01	157.68	
	P 14				AB02-GA01	1.62	
	P 14				AB02-GA01	16.35	
	P 14				AB02-GA01	4.09	
	P 14				AB02-GA01	8.15	
	P 14				AB02-GA01	1.01	
	P 14				AB02-GA01	.77	
	P 14				AB02-GA01	3.08	
	P 14				AB02-GA01	11.70	
	P 14				AB02-GA01	1.11	
	P 14				AB02-GA01	.33-	
	P 14				AB02-GA01	2.30	
	P 14				AB02-GA01	9.81	
	P 14				AB02-GA01	2.75	
	P 14				AB02-GA01	1.71	
	P 14				AB02-GA01	.76	
	P 14				AB02-GA01	20.95	
							4,207.09
		RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001			
	C				AB02-GA01	33.36	
							33.36
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	5.31	
	C				RR02-RG01	150.58	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 82  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR02-RG02	813.02	
	C				RR03-RG01	43.38	
	C				RR04-RG01	140.49	
	C				RR06-RG01	411.40	
	C				RR06-RG02	167.97	
	C				RR06-RG03	48.67	
	C				RR07-RG01	1.05	
	C				RR07-RG02	60.14	
	C				RR09-RG01	1,537.99	
	C				RR10-RG01	297.68	
	C				RR11-RG01	59.63	
	C				RR25-RG01	73.21	
	C				RR25-RG02	.09	
	C				RR26-RG01	.05	
	C				RR27-RG01	7.15	
	C				RR28-RG01	31.10	
	C				RR28-RG02	26.53	
	C				RR28-RG04	189.66	
	C				RR29-RG01	112.08	
	C				RR30-RG01	3,141.59	
	C				RR31-RG01	354.65	
	C				RR31-RG02	407.36	
	C				RR31-RG03	447.47	
	C				RR31-RG04	308.77	
	C				RR31-RG05	90.08	
	C				RR31-RG06	30.07	
	C				RR31-RG07	.57	
	C				RR32-RG01	402.98	
	C				RR33-RG01	730.25	
	C				RR33-RG02	125.82	
	C				RR35-RG01	75.04	
	C				RR36-RG01	555.25	
	C				RR36-RG02	106.75	
	C				RR64-RG01	996.40	
	C				RR65-RG01	901.19	
	C				RR66-RG01	46.04	
	C				RR68-RG01	137.14	
	C				RR84-RG01	139.46	
	C				RR94-RG01	96.83	
	C				RR98-RG01	1,769.46	
	C				RR98-RG02	.57	
	C				RR98-RG04	131.63	
	C				RR98-RG05	124.99	
	C				RR99-RG01	529.05	
	C				RR99-RG02	75.79	

15,902.38

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR03-RG01	13.33	
	P 14				RR03-RG01	1.75	
	C				RR04-RG01	176.89	
	P 14				RR04-RG01	15.22	
	C				RR06-RG02	56.49	
	P 14				RR06-RG02	3.79	
	C				RR06-RG03	11.34	
	P 14				RR06-RG03	.72	
	C				RR07-RG02	15.65	
	P 14				RR07-RG02	2.85	
	C				RR09-RG01	108.38	
	C				RR10-RG01	19.56	
	C				RR11-RG01	32.96	
	P 14				RR11-RG01	1.66	
	C				RR19-RG01	12.09	
	P 14				RR19-RG01	4.53	
	C				RR24-RG01	44.58	
	C				RR24-RG02	1.06	
	C				RR25-RG02	.74	
	C				RR26-RG01	6.34	
	C				RR30-RG01	1,681.48	
	C				RR31-RG07	4.00	
	C				RR33-RG02	139.22	
	P 14				RR33-RG02	7.49	
	C				RR36-RG02	150.80	
	P 14				RR36-RG02	6.33	
	C				RR38-RG01	21.77	
	C				RR39-RG01	112.33	
	C				RR52-RG01	38.67	
	C				RR54-RG02	1.01	
	C				RR56-RG01	36.62	
	P 14				RR56-RG01	4.95	
	C				RR58-RG01	2,305.51	
	C				RR61-RG01	3.81	
	C				RR62-RG01	109.84	
	C				RR63-RG01	44.11	
	P 14				RR63-RG01	.41	
	C				RR64-RG01	655.09	
	P 14				RR64-RG01	22.29	
	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	8.01	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				RR93-RG01	.37-	
	C				RR95-RG01	116.32	
	P 14				RR95-RG01	24.28	
	C				RR97-RG02	25.01	
	P 14				RR97-RG02	1.20	
	C				RR97-RG03	107.60	
	P 14				RR97-RG03	11.03	
	C				RR99-RG01	798.28	
	P 14				RR99-RG01	13.61	
	C				RR99-RG02	47.92	
	P 14				RR99-RG02	2.16	
							7,498.86
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	56.83	
	P 14				RR03-RG01	7.43	
	C				RR04-RG01	754.13	
	P 14				RR04-RG01	64.89	
	C				RR06-RG02	240.84	
	P 14				RR06-RG02	16.13	
	C				RR06-RG03	48.32	
	P 14				RR06-RG03	3.03	
	C				RR07-RG02	66.74	
	P 14				RR07-RG02	12.12	
	C				RR09-RG01	462.03	
	C				RR10-RG01	83.38	
	C				RR11-RG01	140.52	
	P 14				RR11-RG01	7.13	
	C				RR19-RG01	51.52	
	P 14				RR19-RG01	19.33	
	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	
	C				RR31-RG07	17.05	
	C				RR33-RG02	593.53	
	P 14				RR33-RG02	31.94	
	C				RR36-RG02	642.90	
	P 14				RR36-RG02	26.96	
	C				RR38-RG01	92.79	
	C				RR39-RG01	478.86	
	C				RR52-RG01	164.87	
	C				RR54-RG02	4.28	
	C				RR56-RG01	156.11	
	P 14				RR56-RG01	21.07-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR58-RG01	9,828.77	
	C				RR61-RG01	16.26	
	C				RR62-RG01	468.27	
	C				RR63-RG01	188.03	
	P 14				RR63-RG01	1.73	
	C				RR64-RG01	2,792.76	
	P 14				RR64-RG01	95.08	
	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	34.13	
	P 14				RR93-RG01	1.56-	
	C				RR95-RG01	495.90	
	P 14				RR95-RG01	103.50	
	C				RR97-RG02	106.62	
	P 14				RR97-RG02	5.09	
	C				RR97-RG03	458.70	
	P 14				RR97-RG03	47.05	
	C				RR99-RG01	3,403.17	
	P 14				RR99-RG01	58.06	
	C				RR99-RG02	204.28	
	P 14				RR99-RG02	9.21	
							31,968.83
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	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	
							662.52
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	24.02	
	C				RR02-RG01	74.03	
	C				RR02-RG02	3,748.19	
	C				RR03-RG01	199.81	
	C				RR04-RG01	557.79	
	C				RR06-RG01	1,622.03	
	C				RR06-RG02	662.27	
	C				RR06-RG03	191.94	
	C				RR07-RG01	4.14	
	C				RR07-RG02	237.15	
	C				RR09-RG01	4,483.44	
	C				RR10-RG01	867.99	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR11-RG01	185.32	
	C				RR15-RG01	2,059.51	
	C				RR15-RG02	1,417.41	
	C				RR15-RG03	567.58	
	C				RR15-RG04	296.12	
	C				RR18-RG01	3,933.12	
	C				RR18-RG03	1,466.11	
	C				RR18-RG04	74.45	
	C				RR18-RG06	616.22	
	C				RR18-RG07	999.61	
	C				RR18-RG08	338.71	
	C				RR19-RG01	122.87	
	C				RR20-RG01	1,550.52	
	C				RR21-RG01	74.84	
	C				RR22-RG01	32.26	
	C				RR24-RG01	1,544.68	
	C				RR24-RG02	12.97	
	C				RR25-RG01	261.46	
	C				RR25-RG02	144.68	
	C				RR26-RG01	465.29	
	C				RR27-RG01	199.60	
	C				RR28-RG01	104.21	
	C				RR28-RG02	88.88	
	C				RR28-RG04	635.42	
	C				RR29-RG01	696.32	
	C				RR30-RG01	18,923.71	
	C				RR31-RG01	997.92	
	C				RR31-RG02	1,147.45	
	C				RR31-RG03	1,259.30	
	C				RR31-RG04	869.01	
	C				RR31-RG05	1,751.66	
	C				RR31-RG06	84.62	
	C				RR31-RG07	1.91	
	C				RR32-RG01	2,959.95	
	C				RR33-RG02	492.87	
	C				RR36-RG01	788.89	
	C				RR36-RG02	1,547.36	
	C				RR43-RG01	10.18	
	C				RR51-RG01	2,441.92	
	C				RR51-RG02	14,845.28	
	C				RR51-RG03	6,962.53	
	C				RR51-RG04	812.81	
	C				RR51-RG05	13,377.49	
	C				RR52-RG01	1,655.98	
	C				RR54-RG02	30.47	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	511.20	
	C				RR55-RG02	180.30	
	C				RR56-RG01	427.61	
	C				RR58-RG01	72,106.25	
	C				RR63-RG01	798.12	
	C				RR64-RG01	4,486.48	
	C				RR65-RG01	3,539.97	
	C				RR66-RG01	316.79	
	C				RR67-RG01	3,008.94	
	C				RR68-RG01	446.59	
	C				RR84-RG01	105.46	
	C				RR85-RG01	287.10	
	C				RR86-RG01	4,125.67	
	C				RR87-RG01	443.25	
	C				RR88-RG01	857.96	
	C				RR89-RG01	771.63	
	C				RR90-RG01	425.42	
	C				RR91-RG01	583.82	
	C				RR94-RG01	66.11	
	C				RR95-RG01	1,657.20	
	C				RR98-RG01	140.29	
	C				RR98-RG04	254.71	
	C				RR99-RG01	3,067.01	
	C				RR99-RG02	253.91	
							200,384.06
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	1,182.97	
	P 14				RR02-RG01	22.05	
	C				RR18-RG01	3,960.34	
	P 14				RR18-RG01	406.16	
	C				RR18-RG03	1,599.58	
	P 14				RR18-RG03	54.19	
	C				RR18-RG04	92.73	
	P 14				RR18-RG04	8.05-	
	C				RR18-RG06	681.94	
	P 14				RR18-RG06	9.87	
	C				RR18-RG07	1,126.50	
	P 14				RR18-RG07	5.48	
	C				RR18-RG08	360.98	
	P 14				RR18-RG08	29.12	
	C				RR31-RG01	498.56	
	P 14				RR31-RG01	61.78	
	C				RR31-RG02	536.73	
	P 14				RR31-RG02	107.58	
	C				RR31-RG03	657.39	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				RR31-RG03	50.42	
	C				RR31-RG04	455.92	
	P 14				RR31-RG04	32.72	
	C				RR31-RG05	911.84	
	P 14				RR31-RG05	73.01	
	C				RR31-RG06	45.63	
	P 14				RR31-RG06	1.91	
	C				RR32-RG01	3,135.38	
	P 14				RR32-RG01	219.26	
	C				RR33-RG01	16,737.74	
	P 14				RR33-RG01	905.49	
	C				RR34-RG01	841.38	
	P 14				RR34-RG01	44.94	
	C				RR34-RG02	5,871.67	
	P 14				RR34-RG02	533.50	
	C				RR35-RG01	1,690.35	
	P 14				RR35-RG01	114.07	
	C				RR36-RG01	321.33	
	C				RR43-RG01	4.20	
	P 14				RR43-RG01	.09	
	C				RR67-RG01	2,179.32	
	P 14				RR67-RG01	48.89	
	C				RR68-RG01	244.99	
	P 14				RR68-RG01	15.82	
	C				RR82-RG01	163.34	
	P 14				RR82-RG01	81.44	
	C				RR84-RG01	1,356.93	
	P 14				RR84-RG01	123.94	
	C				RR85-RG01	46.72	
	C				RR86-RG01	69.85	
	C				RR87-RG01	2.14	
	C				RR88-RG01	42.11	
	C				RR89-RG01	797.99	
	P 14				RR89-RG01	12.59	
	C				RR90-RG01	30.06	
	C				RR91-RG01	867.86	
	P 14				RR91-RG01	54.06	
	C				RR92-RG01	3,392.17	
	P 14				RR92-RG01	118.03	
	C				RR92-RG02	726.30	
	P 14				RR92-RG02	106.98	
	C				RR94-RG01	1,716.87	
	P 14				RR94-RG01	122.18	
	C				RR97-RG01	35,667.61	
	P 14				RR97-RG01	2,127.17	



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR98-RG01	3,015.57	
	P 14				RR98-RG01	210.60	
	C				RR98-RG02	928.37	
	P 14				RR98-RG02	65.52	
	C				RR98-RG03	2,017.21	
	P 14				RR98-RG03	71.47	
	C				RR98-RG04	8,339.25	
	P 14				RR98-RG04	238.65	
	C				RR98-RG06	.58	
	P 14				RR98-RG06	30.25	
							108,409.58
		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS19-RP01	62.00	
							62.00
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 14				RR33-RG01	5,634.86	
	P 14				RR35-RG01	665.82	
							6,300.68
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	102.22	
	C				AB02-GA01	6.64	
	C				AB02-GA01	6.60	
	C				AB02-GA01	32.91	
	C				AB02-GA01	85.30	
	C				AB02-GA01	9.12	
	C				AB02-GA01	15.39	
	C				AB02-GA01	7.35	
	C				AB02-GA01	.65	
	C				AB02-GA01	27.13	
	C				AB02-GA01	.45	
	C				AB02-GA01	3.86	
	C				AB02-GA01	89.69	
	C				AB02-GA01	13.35	
	C				AB02-GA01	68.81	
	C				AB02-GA01	1,076.98	
	C				AB02-GA01	2.74	
	C				AB02-GA01	81.55	
	C				AB02-GA01	.57	
	C				AB02-GA01	20.63	
	C				AB02-GA01	22.99	
	C				AB02-GA01	55.06	
	C				AB02-GA01	12.44	
	C				AB02-GA01	3.79	
	C				AB02-GA01	70.15	
	C				AB02-GA01	26.71	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 90  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	32.81	
	C				AB02-GA01	3.53	
	C				AB02-GA01	389.58	
	C				AB02-GA01	165.66	
	C				AB02-GA01	1,350.39	
	C				AB02-GA01	2.34	
	C				AB02-GA01	67.37	
	C				AB02-GA01	68.03	
	C				AB02-GA01	32.52	
	C				AB02-GA01	24.36	
	C				AB02-GA01	13.88	
	C				AB02-GA01	509.80	
	P 14				AB02-GA01	.87	
	P 14				AB02-GA01	8.80	
	P 14				AB02-GA01	2.20	
	P 14				AB02-GA01	2.72	
	P 14				AB02-GA01	4.38	
	P 14				AB02-GA01	1.65	
	P 14				AB02-GA01	.42	
	P 14				AB02-GA01	6.30	
	P 14				AB02-GA01	.18-	
	P 14				AB02-GA01	.59	
	P 14				AB02-GA01	14.62	
	P 14				AB02-GA01	1.23	
	P 14				AB02-GA01	8.68	
	P 14				AB02-GA01	1.48	
	P 14				AB02-GA01	.25	
	P 14				AB02-GA01	3.77	
	P 14				AB02-GA01	13.22	
	P 14				AB02-GA01	2.78-	
							4,571.57
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	28.15	
	C				AB02-GA01	140.29	
	C				AB02-GA01	28.29	
	C				AB02-GA01	435.78	
	C				AB02-GA01	38.88	
	C				AB02-GA01	363.63	
	C				AB02-GA01	65.62	
	C				AB02-GA01	16.44	
	C				AB02-GA01	1.90	
	C				AB02-GA01	2.76	
	C				AB02-GA01	115.65	
	C				AB02-GA01	31.34	
	C				AB02-GA01	382.37	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 91  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	56.92	
	C				AB02-GA01	293.33	
	C				AB02-GA01	347.65	
	C				AB02-GA01	4,591.35	
	C				AB02-GA01	11.68	
	C				AB02-GA01	2.42	
	C				AB02-GA01	87.97	
	C				AB02-GA01	98.03	
	C				AB02-GA01	16.15	
	C				AB02-GA01	53.05	
	C				AB02-GA01	234.72	
	C				AB02-GA01	299.07	
	C				AB02-GA01	139.89	
	C				AB02-GA01	113.85	
	C				AB02-GA01	290.03	
	C				AB02-GA01	138.66	
	C				AB02-GA01	2,173.36	
	C				AB02-GA01	59.19	
	C				AB02-GA01	103.84	
	C				AB02-GA01	1,660.86	
	C				AB02-GA01	5,756.94	
	C				AB02-GA01	287.23	
	C				AB02-GA01	9.97	
	C				AB02-GA01	15.03	
	C				AB02-GA01	706.25	
	P 14				AB02-GA01	7.06	
	P 14				AB02-GA01	1.77	
	P 14				AB02-GA01	11.62	
	P 14				AB02-GA01	18.70	
	P 14				AB02-GA01	9.41	
	P 14				AB02-GA01	37.50	
	P 14				AB02-GA01	3.71	
	P 14				AB02-GA01	26.88	
	P 14				AB02-GA01	56.42	
	P 14				AB02-GA01	11.87-	
	P 14				AB02-GA01	16.07	
	P 14				AB02-GA01	6.31	
	P 14				AB02-GA01	1.06	
	P 14				AB02-GA01	36.99	
	P 14				AB02-GA01	5.26	
	P 14				AB02-GA01	.74-	
	P 14				AB02-GA01	2.53	
	P 14				AB02-GA01	62.32	

19,489.54

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 92  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	AB02-GA01	34.51	
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			34.51
	C				RR01-RG01	12.05	
	C				RR02-RG01	345.56	
	C				RR02-RG02	1,865.05	
	C				RR03-RG01	99.46	
	C				RR04-RG01	322.33	
	C				RR06-RG01	944.90	
	C				RR06-RG02	385.80	
	C				RR06-RG03	111.81	
	C				RR07-RG01	2.41	
	C				RR07-RG02	138.15	
	C				RR09-RG01	3,528.62	
	C				RR10-RG01	683.10	
	C				RR11-RG01	136.95	
	C				RR15-RG01	1,275.24	
	C				RR15-RG02	877.54	
	C				RR15-RG03	351.66	
	C				RR15-RG04	183.22	
	C				RR18-RG01	3,756.85	
	C				RR18-RG03	1,474.79	
	C				RR18-RG04	76.83	
	C				RR18-RG06	609.12	
	C				RR18-RG07	1,017.55	
	C				RR18-RG08	345.20	
	C				RR19-RG01	74.74	
	C				RR20-RG01	943.26	
	C				RR21-RG01	45.53	
	C				RR22-RG01	19.62	
	C				RR24-RG01	939.87	
	C				RR24-RG02	7.89	
	C				RR25-RG01	174.37	
	C				RR25-RG02	107.65	
	C				RR26-RG01	327.91	
	C				RR27-RG01	123.27	
	C				RR28-RG01	71.36	
	C				RR28-RG02	60.86	
	C				RR28-RG04	435.14	
	C				RR29-RG01	452.28	
	C				RR30-RG01	12,120.60	
	C				RR31-RG01	813.01	
	C				RR31-RG02	935.01	
	C				RR31-RG03	1,026.58	
	C				RR31-RG04	708.43	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 93  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR31-RG05	1,211.65	
	C				RR31-RG06	68.98	
	C				RR31-RG07	1.31	
	C				RR32-RG01	2,499.42	
	C				RR33-RG01	1,675.47	
	C				RR33-RG02	288.69	
	C				RR34-RG01	325.05	
	C				RR34-RG02	2,287.98	
	C				RR35-RG01	172.16	
	C				RR36-RG01	555.58	
	C				RR36-RG02	920.53	
	C				RR43-RG01	6.54	
	C				RR51-RG01	1,375.79	
	C				RR51-RG02	8,364.64	
	C				RR51-RG03	3,923.77	
	C				RR51-RG04	458.13	
	C				RR51-RG05	7,538.08	
	C				RR52-RG01	984.66	
	C				RR54-RG02	17.18	
	C				RR55-RG01	296.71	
	C				RR55-RG02	102.00	
	C				RR56-RG01	240.95	
	C				RR58-RG01	42,234.30	
	C				RR63-RG01	483.23	
	C				RR64-RG01	2,668.11	
	C				RR65-RG01	2,067.62	
	C				RR66-RG01	207.27	
	C				RR67-RG01	2,385.82	
	C				RR68-RG01	314.66	
	C				RR84-RG01	319.97	
	C				RR85-RG01	182.40	
	C				RR86-RG01	2,388.69	
	C				RR87-RG01	247.87	
	C				RR88-RG01	507.57	
	C				RR89-RG01	871.93	
	C				RR90-RG01	258.28	
	C				RR91-RG01	654.11	
	C				RR94-RG01	222.17	
	C				RR95-RG01	997.84	
	C				RR98-RG01	604.61	
	C				RR98-RG02	182.00	
	C				RR98-RG03	386.70	
	C				RR98-RG04	1,699.12	
	C				RR98-RG06	5.77	
	C				RR99-RG01	1,958.67	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RR99-RG02	173.88	
							133,269.43
GA04 GENERAL TAX LEVY - MENT RET	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR03-RG01	10.70	
	P 14				RR03-RG01	1.41	
	C				RR04-RG01	142.04	
	P 14				RR04-RG01	12.23	
	C				RR09-RG01	87.02	
	C				RR10-RG01	15.71	
	C				RR11-RG01	26.46	
	P 14				RR11-RG01	1.34	
	P 14				RR19-RG01	.72	
	C				RR30-RG01	1,331.60	
	C				RR31-RG07	3.21	
	C				RR33-RG02	111.79	
	P 14				RR33-RG02	6.01	
	C				RR52-RG01	31.06	
	C				RR54-RG02	.81	
	C				RR56-RG01	29.40	
	P 14				RR56-RG01	3.97-	
	C				RR58-RG01	1,851.71	
	C				RR63-RG01	35.42	
	P 14				RR63-RG01	.33	
	C				RR64-RG01	450.69	
	P 14				RR64-RG01	15.26	
	C				RR65-RG01	227.72	
	C				RR66-RG01	2.44	
	C				RR93-RG01	6.43	
	P 14				RR93-RG01	.29-	
	C				RR95-RG01	93.41	
	P 14				RR95-RG01	19.50	
	C				RR97-RG02	20.08	
	P 14				RR97-RG02	.95	
	C				RR97-RG03	86.42	
	P 14				RR97-RG03	8.86	
	C				RR99-RG01	640.96	
	P 14				RR99-RG01	10.93	
	C				RR99-RG02	38.47	
	P 14				RR99-RG02	1.74	
							5,318.57
		RXG	COE FAC PASS-THRU	JWW-S86-001	RR03-RG01	45.64	
	P 14				RR03-RG01	5.98	
	C				RR04-RG01	605.52	
	P 14				RR04-RG01	52.10	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR09-RG01	370.99	
	C				RR10-RG01	66.97	
	C				RR11-RG01	112.79	
	P 14				RR11-RG01	5.72	
	P 14				RR19-RG01	3.12	
	C				RR25-RG02	.01	
	C				RR30-RG01	5,676.82	
	C				RR31-RG07	13.69	
	C				RR33-RG02	476.57	
	P 14				RR33-RG02	25.65	
	C				RR52-RG01	132.40	
	C				RR54-RG02	3.44	
	C				RR56-RG01	125.35	
	P 14				RR56-RG01	16.92-	
	C				RR58-RG01	7,894.12	
	C				RR63-RG01	150.98	
	P 14				RR63-RG01	1.38	
	C				RR64-RG01	1,921.37	
	P 14				RR64-RG01	65.06	
	C				RR65-RG01	970.83	
	C				RR66-RG01	10.38	
	C				RR93-RG01	27.39	
	P 14				RR93-RG01	1.26-	
	C				RR95-RG01	398.24	
	P 14				RR95-RG01	83.11	
	C				RR97-RG02	85.62	
	P 14				RR97-RG02	4.10	
	C				RR97-RG03	368.43	
	P 14				RR97-RG03	37.80	
	C				RR99-RG01	2,732.53	
	P 14				RR99-RG01	46.60	
	C				RR99-RG02	164.03	
	P 14				RR99-RG02	7.39	
							22,673.94
		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	19.61	
	C				RR02-RG01	61.09	
	C				RR02-RG02	3,010.09	
	C				RR03-RG01	160.43	
	C				RR04-RG01	447.88	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR09-RG01	3,599.96	
	C				RR10-RG01	697.13	
	C				RR11-RG01	148.75	
	C				RR15-RG01	1,653.57	
	C				RR15-RG02	1,138.14	
	C				RR15-RG03	455.63	
	C				RR15-RG04	237.46	
	C				RR18-RG01	3,158.06	
	C				RR18-RG03	1,176.95	
	C				RR18-RG04	59.79	
	C				RR18-RG06	494.79	
	C				RR18-RG07	802.70	
	C				RR18-RG08	272.05	
	C				RR25-RG01	202.40	
	C				RR25-RG02	.22	
	C				RR27-RG01	21.34	
	C				RR28-RG01	83.67	
	C				RR28-RG02	71.35	
	C				RR28-RG04	510.21	
	C				RR29-RG01	317.88	
	C				RR30-RG01	14,986.10	
	C				RR31-RG01	801.06	
	C				RR31-RG02	921.10	
	C				RR31-RG03	1,011.02	
	C				RR31-RG04	697.78	
	C				RR31-RG05	1,406.55	
	C				RR31-RG06	67.94	
	C				RR31-RG07	1.54	
	C				RR32-RG01	879.49	
	C				RR33-RG02	395.74	
	C				RR43-RG01	10.18	
	C				RR51-RG01	1,961.14	
	C				RR51-RG02	11,921.83	
	C				RR51-RG03	5,590.18	
	C				RR51-RG04	652.58	
	C				RR51-RG05	10,741.74	
	C				RR52-RG01	1,329.85	
	C				RR54-RG02	24.47	
	C				RR55-RG01	410.71	
	C				RR55-RG02	144.90	
	C				RR56-RG01	343.34	
	C				RR58-RG01	57,913.18	
	C				RR63-RG01	640.86	
	C				RR64-RG01	3,086.80	
	C				RR65-RG01	2,842.22	



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR66-RG01	129.63	
	C				RR68-RG01	358.58	
	C				RR84-RG01	84.68	
	C				RR85-RG01	230.53	
	C				RR86-RG01	3,313.57	
	C				RR87-RG01	355.71	
	C				RR88-RG01	688.89	
	C				RR89-RG01	619.58	
	C				RR90-RG01	341.58	
	C				RR91-RG01	460.01	
	C				RR94-RG01	53.09	
	C				RR95-RG01	1,330.84	
	C				RR99-RG01	2,462.61	
	C				RR99-RG02	203.88	
							148,216.63
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	946.38	
	P 14				RR02-RG01	17.63	
	C				RR18-RG01	3,179.92	
	P 14				RR18-RG01	326.13	
	C				RR18-RG03	1,284.10	
	P 14				RR18-RG03	43.51	
	C				RR18-RG04	74.47	
	P 14				RR18-RG04	6.47	
	C				RR18-RG06	547.57	
	P 14				RR18-RG06	7.93	
	C				RR18-RG07	904.59	
	P 14				RR18-RG07	4.40	
	C				RR18-RG08	289.93	
	P 14				RR18-RG08	23.39	
	C				RR31-RG01	400.21	
	P 14				RR31-RG01	49.59	
	C				RR31-RG02	430.86	
	P 14				RR31-RG02	86.35	
	C				RR31-RG03	527.78	
	P 14				RR31-RG03	40.47	
	C				RR31-RG04	366.09	
	P 14				RR31-RG04	26.28	
	C				RR31-RG05	732.19	
	P 14				RR31-RG05	58.62	
	C				RR31-RG06	36.64	
	P 14				RR31-RG06	1.54	
	C				RR32-RG01	931.27	
	P 14				RR32-RG01	64.16	
	C				RR33-RG01	13,439.09	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				RR33-RG01	727.03	
	C				RR35-RG01	1,357.28	
	P 14				RR35-RG01	91.60	
	C				RR43-RG01	4.20	
	P 14				RR43-RG01	.09	
	C				RR68-RG01	196.71	
	P 14				RR68-RG01	12.70	
	C				RR82-RG01	124.50	
	P 14				RR82-RG01	61.89	
	C				RR84-RG01	1,089.54	
	P 14				RR84-RG01	99.52	
	C				RR85-RG01	37.51	
	C				RR86-RG01	56.10	
	C				RR87-RG01	1.72	
	C				RR88-RG01	33.81	
	C				RR89-RG01	640.74	
	P 14				RR89-RG01	10.11	
	C				RR90-RG01	24.13	
	C				RR91-RG01	683.83	
	P 14				RR91-RG01	42.62	
	C				RR92-RG01	2,724.25	
	P 14				RR92-RG01	94.79	
	C				RR92-RG02	583.28	
	P 14				RR92-RG02	85.91	
	C				RR94-RG01	1,378.57	
	P 14				RR94-RG01	98.10	
	C				RR97-RG01	28,639.87	
	P 14				RR97-RG01	1,708.06	
							65,443.08
		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS19-RP01	1.00	
							1.00
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 14				RR33-RG01	4,524.33	
	P 14				RR35-RG01	534.62	
							5,058.95
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	5.33	
	C				AB02-GA01	82.08	
	C				AB02-GA01	12.36	
	C				AB02-GA01	68.49	
	C				AB02-GA01	18.47	
	C				AB02-GA01	16.57	
	C				AB02-GA01	.46	
	C				AB02-GA01	65.48	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	2.20	
	C				AB02-GA01	852.89	
	C				AB02-GA01	26.35	
	C				AB02-GA01	21.44	
	C				AB02-GA01	56.34	
	C				AB02-GA01	3.04	
	C				AB02-GA01	9.99	
	C				AB02-GA01	44.23	
	C				AB02-GA01	409.34	
	C				AB02-GA01	19.55	
	C				AB02-GA01	1,084.59	
	C				AB02-GA01	268.03	
	C				AB02-GA01	1.44	
	C				AB02-GA01	133.01	
	P 14				AB02-GA01	.43	
	P 14				AB02-GA01	7.06	
	P 14				AB02-GA01	.70	
	P 14				AB02-GA01	5.07	
	P 14				AB02-GA01	2.24-	
	P 14				AB02-GA01	9.06	
	P 14				AB02-GA01	3.52	
	P 14				AB02-GA01	.20	
	P 14				AB02-GA01	1.19	
	P 14				AB02-GA01	6.97	
	P 14				AB02-GA01	.99	
	P 14				AB02-GA01	11.74	
	P 14				AB02-GA01	.48	
	P 14				AB02-GA01	.14-	
							3,246.71
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	349.91	
	C				AB02-GA01	22.72	
	C				AB02-GA01	52.70	
	C				AB02-GA01	291.98	
	C				AB02-GA01	78.72	
	C				AB02-GA01	70.63	
	C				AB02-GA01	1.94	
	C				AB02-GA01	3,635.99	
	C				AB02-GA01	279.15	
	C				AB02-GA01	9.38	
	C				AB02-GA01	91.42	
	C				AB02-GA01	112.32	
	C				AB02-GA01	240.17	
	C				AB02-GA01	188.56	
	C				AB02-GA01	42.60	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 100  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	12.96	
	C				AB02-GA01	567.04	
	C				AB02-GA01	6.15	
	C				AB02-GA01	4,623.77	
	C				AB02-GA01	1,142.64	
	C				AB02-GA01	83.36	
	C				AB02-GA01	1,745.07	
	P 14				AB02-GA01	2.98	
	P 14				AB02-GA01	30.11	
	P 14				AB02-GA01	1.87	
	P 14				AB02-GA01	21.60	
	P 14				AB02-GA01	50.04	
	P 14				AB02-GA01	2.04	
	P 14				AB02-GA01	.59-	
	P 14				AB02-GA01	4.23	
	P 14				AB02-GA01	29.72	
	P 14				AB02-GA01	.84	
	P 14				AB02-GA01	5.07	
	P 14				AB02-GA01	15.02	
	P 14				AB02-GA01	9.54-	
	P 14				AB02-GA01	38.61	
							13,841.18
		RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001			
	C				AB02-GA01	.61	
							.61
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	9.84	
	C				RR02-RG01	277.38	
	C				RR02-RG02	1,497.78	
	C				RR03-RG01	79.86	
	C				RR04-RG01	258.81	
	C				RR09-RG01	2,833.29	
	C				RR10-RG01	548.63	
	C				RR11-RG01	109.93	
	C				RR15-RG01	1,023.88	
	C				RR15-RG02	704.64	
	C				RR15-RG03	282.30	
	C				RR15-RG04	146.92	
	C				RR18-RG01	3,016.53	
	C				RR18-RG03	1,183.92	
	C				RR18-RG04	61.70	
	C				RR18-RG06	489.10	
	C				RR18-RG07	817.10	
	C				RR18-RG08	277.26	
	C				RR25-RG01	134.98	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 101  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR25-RG02	.17	
	C				RR27-RG01	13.18	
	C				RR28-RG01	57.30	
	C				RR28-RG02	48.86	
	C				RR28-RG04	349.39	
	C				RR29-RG01	206.47	
	C				RR30-RG01	9,598.57	
	C				RR31-RG01	652.63	
	C				RR31-RG02	750.57	
	C				RR31-RG03	824.18	
	C				RR31-RG04	568.84	
	C				RR31-RG05	972.93	
	C				RR31-RG06	55.39	
	C				RR31-RG07	1.05	
	C				RR32-RG01	742.38	
	C				RR33-RG01	1,345.27	
	C				RR33-RG02	231.80	
	C				RR35-RG01	138.24	
	C				RR43-RG01	6.54	
	C				RR51-RG01	1,104.91	
	C				RR51-RG02	6,717.42	
	C				RR51-RG03	3,150.38	
	C				RR51-RG04	367.82	
	C				RR51-RG05	6,052.87	
	C				RR52-RG01	790.74	
	C				RR54-RG02	13.80	
	C				RR55-RG01	238.39	
	C				RR55-RG02	81.97	
	C				RR56-RG01	193.47	
	C				RR58-RG01	33,921.10	
	C				RR63-RG01	388.01	
	C				RR64-RG01	1,835.61	
	C				RR65-RG01	1,660.08	
	C				RR66-RG01	84.81	
	C				RR68-RG01	252.65	
	C				RR84-RG01	256.92	
	C				RR85-RG01	146.45	
	C				RR86-RG01	1,918.50	
	C				RR87-RG01	198.92	
	C				RR88-RG01	407.55	
	C				RR89-RG01	700.11	
	C				RR90-RG01	207.38	
	C				RR91-RG01	515.41	
	C				RR94-RG01	178.39	
	C				RR95-RG01	801.33	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RYS	RESIDUAL ERAF- DIST	JWW-S86-001	RR99-RG01	1,572.69	
	C				RR99-RG02	139.61	
							94,214.90
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXF	COE TAX PASS THRU	JWW-S86-001	RR03-RG01	3.49	
	P 14				RR03-RG01	.45	
	C				RR04-RG01	46.37	
	P 14				RR04-RG01	3.99	
	C				RR06-RG02	14.81	
	P 14				RR06-RG02	.99	
	C				RR06-RG03	2.97	
	P 14				RR06-RG03	.18	
	C				RR07-RG02	4.10	
	P 14				RR07-RG02	.74	
	C				RR09-RG01	28.41	
	C				RR10-RG01	5.13	
	C				RR11-RG01	8.64	
	P 14				RR11-RG01	.43	
	C				RR19-RG01	3.17	
	P 14				RR19-RG01	1.20	
	C				RR24-RG01	11.68	
	C				RR24-RG02	.28	
	C				RR25-RG02	.19	
	C				RR26-RG01	1.66	
	C				RR30-RG01	191.69	
	C				RR33-RG02	36.51	
	P 14				RR33-RG02	1.97	
	C				RR36-RG02	39.53	
	P 14				RR36-RG02	1.66	
	C				RR38-RG01	5.71	
	C				RR39-RG01	29.44	
	C				RR52-RG01	10.15	
	C				RR54-RG02	.26	
	C				RR56-RG01	9.60	
	P 14				RR56-RG01	1.29	
	C				RR58-RG01	604.27	
	C				RR61-RG01	1.00	
	C				RR62-RG01	28.79	
	C				RR63-RG01	11.56	
	P 14				RR63-RG01	.11	
	C				RR64-RG01	148.44	
	P 14				RR64-RG01	5.14	
	C				RR65-RG01	69.34	
	C				RR66-RG01	1.56	
	C				RR77-RG01	14.68	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 103  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR79-RG01	29.20	
	C				RR80-RG01	5.98	
	C				RR93-RG01	2.09	
	P 14				RR93-RG01	.09-	
	C				RR95-RG01	30.49	
	P 14				RR95-RG01	6.36	
	C				RR97-RG02	6.56	
	P 14				RR97-RG02	.32	
	C				RR97-RG03	28.21	
	P 14				RR97-RG03	2.90	
	C				RR99-RG01	79.57	
	P 14				RR99-RG01	1.41	
							1,542.00
		RXG	COE FAC PASS-THRU	JWW-S86-001			
	C				RR03-RG01	14.90	
	P 14				RR03-RG01	1.95	
	C				RR04-RG01	197.68	
	P 14				RR04-RG01	17.02	
	C				RR06-RG02	63.12	
	P 14				RR06-RG02	4.23	
	C				RR06-RG03	12.67	
	P 14				RR06-RG03	.80	
	C				RR07-RG02	17.50	
	P 14				RR07-RG02	3.18	
	C				RR09-RG01	121.11	
	C				RR10-RG01	21.86	
	C				RR11-RG01	36.83	
	P 14				RR11-RG01	1.87	
	C				RR19-RG01	13.51	
	P 14				RR19-RG01	5.06	
	C				RR24-RG01	49.82	
	C				RR24-RG02	1.20	
	C				RR25-RG02	.82	
	C				RR26-RG01	7.09	
	C				RR30-RG01	817.23	
	C				RR33-RG02	155.63	
	P 14				RR33-RG02	8.37	
	C				RR36-RG02	168.51	
	P 14				RR36-RG02	7.07	
	C				RR38-RG01	24.32	
	C				RR39-RG01	125.51	
	C				RR52-RG01	43.25	
	C				RR54-RG02	1.12	
	C				RR56-RG01	40.92	
	P 14				RR56-RG01	5.52-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR58-RG01	2,576.11	
	C				RR61-RG01	4.26	
	C				RR62-RG01	122.76	
	C				RR63-RG01	49.29	
	P 14				RR63-RG01	.45	
	C				RR64-RG01	632.81	
	P 14				RR64-RG01	21.94	
	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	8.91	
	P 14				RR93-RG01	.42-	
	C				RR95-RG01	130.00	
	P 14				RR95-RG01	27.14	
	C				RR97-RG02	27.95	
	P 14				RR97-RG02	1.33	
	C				RR97-RG03	120.27	
	P 14				RR97-RG03	12.33	
	C				RR99-RG01	339.24	
	P 14				RR99-RG01	5.97	
							6,573.77
		RXJ	COE H&S 33676 ALLOCA	JWW-S86-001			
	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	
							173.70
		RXQ	RESIDUAL BALANCE	JWW-S86-001			
	C				RR01-RG01	6.17	
	C				RR02-RG01	26.82	
	C				RR02-RG02	982.35	
	C				RR03-RG01	52.39	
	C				RR04-RG01	146.21	
	C				RR06-RG01	425.20	
	C				RR06-RG02	173.59	
	C				RR06-RG03	50.34	
	C				RR07-RG01	1.09	
	C				RR07-RG02	62.17	
	C				RR09-RG01	1,175.23	
	C				RR10-RG01	227.58	
	C				RR11-RG01	48.58	
	C				RR15-RG01	539.79	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 105  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR15-RG02	371.54	
	C				RR15-RG03	149.02	
	C				RR15-RG04	77.48	
	C				RR18-RG01	1,030.99	
	C				RR18-RG03	383.75	
	C				RR18-RG04	19.52	
	C				RR18-RG06	161.51	
	C				RR18-RG07	261.94	
	C				RR18-RG08	88.83	
	C				RR19-RG01	32.20	
	C				RR20-RG01	406.48	
	C				RR21-RG01	19.64	
	C				RR22-RG01	8.45	
	C				RR24-RG01	404.84	
	C				RR24-RG02	3.41	
	C				RR25-RG01	68.53	
	C				RR25-RG02	37.93	
	C				RR26-RG01	122.02	
	C				RR27-RG01	45.34	
	C				RR29-RG01	78.76	
	C				RR30-RG01	2,157.38	
	C				RR31-RG05	380.82	
	C				RR32-RG01	488.76	
	C				RR33-RG02	129.24	
	C				RR34-RG01	.01	
	C				RR34-RG02	.01	
	C				RR36-RG01	206.80	
	C				RR36-RG02	405.57	
	C				RR43-RG01	5.11	
	C				RR51-RG01	640.08	
	C				RR51-RG02	3,890.85	
	C				RR51-RG03	1,825.40	
	C				RR51-RG04	213.04	
	C				RR51-RG05	3,506.50	
	C				RR52-RG01	434.46	
	C				RR54-RG02	7.96	
	C				RR55-RG01	134.12	
	C				RR55-RG02	47.32	
	C				RR56-RG01	112.08	
	C				RR58-RG01	18,898.89	
	C				RR63-RG01	209.21	
	C				RR64-RG01	1,016.39	
	C				RR65-RG01	865.38	
	C				RR66-RG01	83.04	
	C				RR67-RG01	788.81	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	117.06	
	C				RR84-RG01	27.64	
	C				RR85-RG01	75.25	
	C				RR86-RG01	1,081.39	
	C				RR87-RG01	116.18	
	C				RR88-RG01	224.91	
	C				RR89-RG01	202.27	
	C				RR90-RG01	111.51	
	C				RR91-RG01	153.04	
	C				RR94-RG01	17.33	
	C				RR95-RG01	434.44	
	C				RR98-RG01	36.77	
	C				RR98-RG04	66.83	
	C				RR99-RG01	305.66	
							47,107.20
		RXT	COE NEG PTHRU - FAC	JWW-S86-001			
	C				RR02-RG01	295.74	
	P 14				RR02-RG01	5.51	
	C				RR18-RG01	1,038.13	
	P 14				RR18-RG01	106.47	
	C				RR18-RG03	418.68	
	P 14				RR18-RG03	14.18	
	C				RR18-RG04	24.31	
	P 14				RR18-RG04	2.11-	
	C				RR18-RG06	178.73	
	P 14				RR18-RG06	2.59	
	C				RR18-RG07	295.20	
	P 14				RR18-RG07	1.44	
	C				RR18-RG08	94.68	
	P 14				RR18-RG08	7.64	
	C				RR31-RG05	198.26	
	P 14				RR31-RG05	16.00	
	C				RR32-RG01	517.85	
	P 14				RR32-RG01	36.53	
	C				RR33-RG01	4,387.41	
	P 14				RR33-RG01	237.37	
	C				RR34-RG01	220.57	
	P 14				RR34-RG01	11.78	
	C				RR34-RG02	1,539.15	
	P 14				RR34-RG02	139.84	
	C				RR35-RG01	443.06	
	P 14				RR35-RG01	29.91	
	C				RR36-RG01	84.23	
	C				RR43-RG01	2.10	
	C				RR67-RG01	571.32	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				RR67-RG01	12.82	
	C				RR68-RG01	64.22	
	P 14				RR68-RG01	4.15	
	C				RR82-RG01	42.83	
	P 14				RR82-RG01	21.35	
	C				RR84-RG01	355.69	
	P 14				RR84-RG01	32.49	
	C				RR85-RG01	12.24	
	C				RR86-RG01	18.31	
	C				RR87-RG01	.56	
	C				RR88-RG01	11.04	
	C				RR89-RG01	209.18	
	P 14				RR89-RG01	3.30	
	C				RR90-RG01	7.88	
	C				RR91-RG01	227.49	
	P 14				RR91-RG01	14.17	
	C				RR92-RG01	889.37	
	P 14				RR92-RG01	30.95	
	C				RR92-RG02	190.43	
	P 14				RR92-RG02	28.06	
	C				RR94-RG01	450.04	
	P 14				RR94-RG01	32.03	
	C				RR97-RG01	9,350.84	
	P 14				RR97-RG01	557.67	
	C				RR98-RG01	790.42	
	P 14				RR98-RG01	55.20	
	C				RR98-RG02	243.34	
	P 14				RR98-RG02	17.17	
	C				RR98-RG03	529.35	
	P 14				RR98-RG03	18.76	
	C				RR98-RG04	2,187.40	
	P 14				RR98-RG04	62.60	
	C				RR98-RG06	.15	
	P 14				RR98-RG06	7.56	
							27,395.63
		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS19-RP01	17.00	
							17.00
		RYI	SUBORDINATED COE NEG	JWW-S86-001			
	P 14				RR33-RG01	1,477.12	
	P 14				RR35-RG01	174.52	
							1,651.64
		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	26.79	
	C				AB02-GA01	1.74	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 108  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	C				AB02-GA01	8.63	
	C				AB02-GA01	1.73	
	C				AB02-GA01	22.36	
	C				AB02-GA01	2.39	
	C				AB02-GA01	4.04	
	C				AB02-GA01	1.01	
	C				AB02-GA01	.12	
	C				AB02-GA01	7.11	
	C				AB02-GA01	.17	
	C				AB02-GA01	1.93	
	C				AB02-GA01	122.78	
	C				AB02-GA01	21.38	
	C				AB02-GA01	18.03	
	C				AB02-GA01	3.50	
	C				AB02-GA01	23.51	
	C				AB02-GA01	.15	
	C				AB02-GA01	5.41	
	C				AB02-GA01	6.03	
	C				AB02-GA01	14.44	
	C				AB02-GA01	3.26	
	C				AB02-GA01	.99	
	C				AB02-GA01	18.39	
	C				AB02-GA01	7.00	
	C				AB02-GA01	40.50	
	C				AB02-GA01	.92	
	C				AB02-GA01	88.28	
	C				AB02-GA01	353.93	
	C				AB02-GA01	17.66	
	C				AB02-GA01	.61	
	C				AB02-GA01	6.38	
	C				AB02-GA01	3.64	
	C				AB02-GA01	50.82	
	C				AB02-GA01	8.85	
	C				AB02-GA01	17.78	
	P 14				AB02-GA01	.23	
	P 14				AB02-GA01	2.31	
	P 14				AB02-GA01	.58	
	P 14				AB02-GA01	.71	
	P 14				AB02-GA01	.11	
	P 14				AB02-GA01	.44	
	P 14				AB02-GA01	1.65	
	P 14				AB02-GA01	.05-	
	P 14				AB02-GA01	.15	
	P 14				AB02-GA01	3.84	
	P 14				AB02-GA01	.32	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
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 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		RYO	COE ERAF PTP-TAX	JWW-S86-001			
	P 14				AB02-GA01	.89	
	P 14				AB02-GA01	.07	
	P 14				AB02-GA01	1.15	
	P 14				AB02-GA01	.99	
	P 14				AB02-GA01	3.05	
	P 14				AB02-GA01	.73-	
							927.97
		RYP	COE ERAF PTP - FAC	JWW-S86-001			
	C				AB02-GA01	7.42	
	C				AB02-GA01	114.23	
	C				AB02-GA01	36.77	
	C				AB02-GA01	7.38	
	C				AB02-GA01	95.32	
	C				AB02-GA01	10.19	
	C				AB02-GA01	17.21	
	C				AB02-GA01	8.22	
	C				AB02-GA01	30.31	
	C				AB02-GA01	.73	
	C				AB02-GA01	.50	
	C				AB02-GA01	4.31	
	C				AB02-GA01	91.16	
	C				AB02-GA01	523.43	
	C				AB02-GA01	76.88	
	C				AB02-GA01	14.92	
	C				AB02-GA01	100.22	
	C				AB02-GA01	.63	
	C				AB02-GA01	23.06	
	C				AB02-GA01	25.72	
	C				AB02-GA01	61.55	
	C				AB02-GA01	4.22	
	C				AB02-GA01	78.40	
	C				AB02-GA01	13.91	
	C				AB02-GA01	29.84	
	C				AB02-GA01	216.64	
	C				AB02-GA01	27.22	
	C				AB02-GA01	15.52	
	C				AB02-GA01	37.73	
	C				AB02-GA01	75.81	
	C				AB02-GA01	376.33	
	C				AB02-GA01	1,508.88	
	C				AB02-GA01	2.61	
	C				AB02-GA01	75.30	
	C				AB02-GA01	3.94	
	C				AB02-GA01	172.65	
	P 14				AB02-GA01	3.04	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 110  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				AB02-GA01	.46	
	P 14				AB02-GA01	1.86	
	P 14				AB02-GA01	9.83	
	P 14				AB02-GA01	2.46	
	P 14				AB02-GA01	.97	
	P 14				AB02-GA01	7.04	
	P 14				AB02-GA01	13.01	
	P 14				AB02-GA01	3.10-	
	P 14				AB02-GA01	4.91	
	P 14				AB02-GA01	4.21	
	P 14				AB02-GA01	.27	
	P 14				AB02-GA01	3.81	
	P 14				AB02-GA01	1.39	
	P 14				AB02-GA01	.20-	
	P 14				AB02-GA01	.67	
	P 14				AB02-GA01	16.33	
							3,956.12
		RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001			
	C				AB02-GA01	9.19	
							9.19
		RYS	RESIDUAL ERAF- DIST	JWW-S86-001			
	C				RR01-RG01	3.10	
	C				RR02-RG01	90.52	
	C				RR02-RG02	488.80	
	C				RR03-RG01	26.07	
	C				RR04-RG01	84.49	
	C				RR06-RG01	247.70	
	C				RR06-RG02	101.12	
	C				RR06-RG03	29.32	
	C				RR07-RG01	.63	
	C				RR07-RG02	36.22	
	C				RR09-RG01	924.94	
	C				RR10-RG01	179.11	
	C				RR11-RG01	35.90	
	C				RR15-RG01	334.23	
	C				RR15-RG02	230.02	
	C				RR15-RG03	92.33	
	C				RR15-RG04	47.94	
	C				RR18-RG01	984.79	
	C				RR18-RG03	386.02	
	C				RR18-RG04	20.14	
	C				RR18-RG06	159.65	
	C				RR18-RG07	266.65	
	C				RR18-RG08	90.54	
	C				RR19-RG01	19.59	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 111  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR20-RG01	247.28	
	C				RR21-RG01	11.95	
	C				RR22-RG01	5.14	
	C				RR24-RG01	246.33	
	C				RR24-RG02	2.08	
	C				RR25-RG01	45.70	
	C				RR25-RG02	28.22	
	C				RR26-RG01	85.99	
	C				RR27-RG01	28.00	
	C				RR29-RG01	51.16	
	C				RR30-RG01	1,381.80	
	C				RR31-RG05	263.45	
	C				RR32-RG01	412.81	
	C				RR33-RG01	439.19	
	C				RR33-RG02	75.70	
	C				RR34-RG01	85.21	
	C				RR34-RG02	599.75	
	C				RR35-RG01	45.13	
	C				RR36-RG01	145.64	
	C				RR36-RG02	241.28	
	C				RR43-RG01	3.27	
	C				RR51-RG01	360.62	
	C				RR51-RG02	2,192.32	
	C				RR51-RG03	1,028.71	
	C				RR51-RG04	120.08	
	C				RR51-RG05	1,975.88	
	C				RR52-RG01	258.33	
	C				RR54-RG02	4.49	
	C				RR55-RG01	77.85	
	C				RR55-RG02	26.77	
	C				RR56-RG01	63.16	
	C				RR58-RG01	11,069.52	
	C				RR63-RG01	126.67	
	C				RR64-RG01	604.57	
	C				RR65-RG01	505.45	
	C				RR66-RG01	54.33	
	C				RR67-RG01	625.46	
	C				RR68-RG01	82.48	
	C				RR84-RG01	83.87	
	C				RR85-RG01	47.80	
	C				RR86-RG01	626.10	
	C				RR87-RG01	64.97	
	C				RR88-RG01	133.06	
	C				RR89-RG01	228.56	
	C				RR90-RG01	67.70	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 112  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR91-RG01	171.46	
	C				RR94-RG01	58.24	
	C				RR95-RG01	261.59	
	C				RR98-RG01	158.48	
	C				RR98-RG02	47.71	
	C				RR98-RG03	101.52	
	C				RR98-RG04	445.69	
	C				RR98-RG06	1.44	
	C				RR99-RG01	195.24	
TOTAL AGENCY TRANSFERS BS01						2,569,900.98	31,195.02



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 113  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301-0010

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OAA-ACR-ACR			
	C				RR01-RG01	189.09	
	C				RR02-RG01	5,428.63	
	C				RR02-RG02	29,299.08	
	C				RR03-RG01	1,574.98	
							36,491.78
		RXU	STATUTORY PASS THRU	OAA-ACR-ACR			
	C				RR03-RG01	528.73	
	P 14				RR03-RG01	71.82	
	C				RR97-RG02	667.93	
	P 14				RR97-RG02	31.54	
							1,300.02
TOTAL AGENCY TRANSFERS CC02						37,791.80	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 114  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	130,508.32	
	P 14				RR97-RG01	7,949.27	
							138,457.59
	C	RXQ	RESIDUAL BALANCE	OAB-ACR-ACR	RR04-RG01	26,392.19	
							26,392.19
	C	RXU	STATUTORY PASS THRU	OAB-ACR-ACR	RR04-RG01	44,051.23	
	P 14				RR04-RG01	3,790.42	
							47,841.65
TOTAL AGENCY TRANSFERS CC03						212,691.43	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 115  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXQ	RESIDUAL BALANCE	OAC-ACR-ACR	RR06-RG01	96,556.30	166,017.69				
					RR06-RG02	42,979.83					
					RR06-RG03	11,429.28					
					RR07-RG01	246.53					
					RR07-RG02	14,805.75					
	C P 14 C P 14 C P 14	RXU	STATUTORY PASS THRU	OAC-ACR-ACR	RR06-RG02	13,003.86					
					RR06-RG02	1,186.19					
					RR06-RG03	3,546.74					
					RR06-RG03	223.34					
					RR07-RG02	3,995.67					
					RR07-RG02	890.67					
	GA02 BARSTOW PARK - GTL	C	RXQ	RESIDUAL BALANCE	OAC-ACR-ACR	RR06-RG01		59,568.76	102,835.65		
						RR06-RG02		26,516.14			
						RR06-RG03		7,463.67			
RR07-RG01						152.10					
RR07-RG02						9,134.98					
C P 14 C P 14 C P 14		RXU	STATUTORY PASS THRU	OAC-ACR-ACR	RR06-RG02	8,022.65					
					RR06-RG02	731.82					
					RR06-RG03	2,316.31					
					RR06-RG03	146.61					
					RR07-RG02	2,465.27					
					RR07-RG02	549.52					
TOTAL AGENCY TRANSFERS CC04						305,931.99	14,232.18				

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 116  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	257,775.05	
	C				RR10-RG01	49,790.29	
							307,565.34
	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						340,286.97	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 117  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	111,205.72	
	C				RR15-RG02	76,545.32	
	C				RR15-RG03	30,677.43	
	C				RR15-RG04	15,982.86	
	C				RR18-RG01	327,634.21	
	C				RR18-RG03	128,536.62	
	C				RR18-RG04	6,700.83	
	C				RR18-RG06	53,117.83	
	C				RR18-RG07	88,732.48	
	C				RR18-RG08	30,109.12	
							869,242.42
		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						925,570.94	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 118  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	37,454.57	
	P 14				RR98-RG02	2,636.33	
							40,090.90
	C	RXQ	RESIDUAL BALANCE	OAI-ACR-ACR	RR19-RG01	10,000.84	
	C				RR20-RG01	124,450.79	
	C				RR21-RG01	6,007.39	
	C				RR22-RG01	2,590.16	
	C				RR24-RG01	124,385.30	
	C				RR24-RG02	1,095.40	
	C				RR25-RG01	24,274.70	
	C				RR25-RG02	14,203.26	
	C				RR26-RG01	43,286.83	
	C				RR98-RG02	12,101.92	
							362,396.59
	C	RXU	STATUTORY PASS THRU	OAI-ACR-ACR	RR19-RG01	4,732.69	
	P 14				RR19-RG01	1,915.26	
	C				RR24-RG01	17,833.28	
	C				RR24-RG02	314.30	
	C				RR25-RG02	310.21	
	C				RR26-RG01	2,680.06	
							27,785.80
TOTAL AGENCY TRANSFERS CC10						430,273.29	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 119  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	3,262.20	
	C				RR28-RG01	1,703.35	
	C				RR28-RG02	1,453.24	
	C				RR28-RG04	10,386.28	
	C				RR29-RG01	11,382.16	
	C				RR30-RG01	316,800.72	
	C				RR31-RG01	19,412.24	
	C				RR31-RG02	22,323.80	
	C				RR31-RG03	24,504.31	
	C				RR31-RG04	16,910.51	
	C				RR31-RG05	34,085.40	
	C				RR31-RG06	1,646.52	
	C				RR31-RG07	64.27	
	C				RR32-RG01	64,382.89	
	C				RR99-RG01	794.39	
	C				RR99-RG02	1,926.65	
							531,038.93
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR30-RG01	122,524.53	
	C				RR31-RG07	707.70	
	C				RR32-RG01	8,200.60	
	C				RR99-RG01	1,088.24	
	P 14				RR99-RG01	18.64	
	C				RR99-RG02	1,913.23	
	P 14				RR99-RG02	84.80	
							134,537.74
GA02 GENERAL TAX LEVY VEHICLE PKG		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR28-RG01	498.64	
	C				RR28-RG04	72.14	
							570.78
TOTAL AGENCY TRANSFERS CC12						666,147.45	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 120  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	63,468.72	
	C				RR34-RG02	448,589.57	
							512,058.29
	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						574,820.26	



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 121  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXK	NEGOTIATED PASS THRU	OCF-ACR-ACR			
	C				RR36-RG01	54,999.57	
	P 14				RR36-RG01	13,280.53	
	C				RR98-RG01	104.26	
	P 14				RR98-RG01	7.41	
							68,391.77
		RXQ	RESIDUAL BALANCE	OCF-ACR-ACR			
	C				RR36-RG01	384,189.48	
	C				RR36-RG02	344,920.85	
	C				RR98-RG01	25.94	
							729,136.27
TOTAL AGENCY TRANSFERS CC15						797,528.04	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 122  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	54,316.33	
	P 14				RR98-RG03	1,925.03	
							56,241.36
	C	RXQ	RESIDUAL BALANCE	OAR-ACR-ACR	RR98-RG03	16,963.19	
							16,963.19
	C	RXU	STATUTORY PASS THRU	OAR-ACR-ACR	RR38-RG01	6,431.00	
	C				RR39-RG01	26,115.20	
							32,546.20
TOTAL AGENCY TRANSFERS CC16						105,750.75	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 123  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	7,512.71	
	P 14				RR97-RG01	415.20	
							7,927.91
	C	RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR33-RG01	23,897.73	
	C				RR33-RG02	4,102.16	
	C				RR35-RG01	2,455.66	
							30,455.55
	C	RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	6,098.74	
	P 14				RR33-RG02	328.18	
							6,426.92
TOTAL AGENCY TRANSFERS CC17						44,810.38	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 124  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	4,288.91	
	C				RR42-RG01	12,724.01	
	C				RR43-RG01	188,293.44	
	C				RR44-RG01	78,588.72	
	C				RR45-RG01	167,654.31	
	C				RR46-RG01	14,679.75	
	C				RR46-RG02	13,872.87	
							480,102.01
		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	7,302.23	
	P 14				RR46-RG01	261.55	
	C				RR46-RG02	6,752.84	
	P 14				RR46-RG02	427.26	
TOTAL AGENCY TRANSFERS CC18						562,615.21	82,513.20

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 125  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	209,245.75	
	C				RR51-RG02	1,272,334.76	
	C				RR51-RG03	596,606.74	
	C				RR51-RG04	69,664.49	
	C				RR51-RG05	1,146,390.87	
	C				RR52-RG01	236,054.57	
	C				RR52-RG02	104,504.13	
	C				RR54-RG01	212,171.06	
	C				RR54-RG02	77,402.68	
	C				RR55-RG01	92,213.93	
	C				RR55-RG02	35,059.18	
	C				RR55-RG03	8,796.42	
	C				RR56-RG01	38,434.90	
							4,098,879.48
		RXU	STATUTORY PASS THRU	OAX-ACR-ACR			
	C				RR52-RG01	22,529.02	
	C				RR52-RG02	28,428.17	
	P 14				RR52-RG02	4,307.65	
	C				RR54-RG01	25,592.36	
	C				RR54-RG02	11,302.60	
	C				RR55-RG03	3,456.72	
	P 14				RR55-RG03	191.99	
	C				RR56-RG01	14,270.73	
	P 14				RR56-RG01	2,229.54-	
							107,849.70
TOTAL AGENCY TRANSFERS CC22						4,206,729.18	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 126  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	734,661.81	
	P 14				RR58-RG01	22,497.10	757,158.91
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	1,295,387.76	1,295,387.76
	C	RXU	STATUTORY PASS THRU	OBN-ACR-ACR	RR58-RG01	270,211.21	270,211.21
TOTAL AGENCY TRANSFERS CC24						2,322,757.88	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 128  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	326,404.46	
	C				RR65-RG01	253,361.64	
	C				RR66-RG01	23,763.08	
	C				RR67-RG01	266,362.68	
	C				RR68-RG01	36,982.32	
							906,874.18
		RXU	STATUTORY PASS THRU	OBB-ACR-ACR			
	C				RR64-RG01	183,094.19	
	P 14				RR64-RG01	7,971.32	
	C				RR65-RG01	70,841.28	
	C				RR66-RG01	2,127.71	
	C				RR67-RG01	5,923.40	
	C				RR68-RG01	2,171.56	
TOTAL AGENCY TRANSFERS CC28						1,179,003.64	272,129.46



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 129  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	1,149,335.06	
	P 14				RR98-RG01	77,817.52	
	C				RR98-RG05	60,367.18	
	P 14				RR98-RG05	16,999.49	
							1,304,519.25
	C	RXQ	RESIDUAL BALANCE	OBH-ACR-ACR	RR98-RG01	370,963.48	
	C				RR98-RG05	23,267.54	
							394,231.02
	C	RXU	STATUTORY PASS THRU	OBH-ACR-ACR	RR70-RG01	10,966.81	
	P 14				RR70-RG01	344.31	
	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	
							274,088.41
	C	RXW	DDR-LMIHF UNENCUMB F	OBH-ACR-ACR	RS19-RP01	17,161.00	
							17,161.00
TOTAL AGENCY TRANSFERS CC30						1,989,999.68	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 130  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

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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	66,495.58	
TOTAL AGENCY TRANSFERS CC31						66,495.58	66,495.58

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1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 131  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	81,568.14	
	C				RR85-RG01	25,759.75	
	C				RR86-RG01	342,766.20	
	C				RR87-RG01	35,141.73	
	C				RR88-RG01	71,683.15	
	C				RR89-RG01	123,140.16	
	C				RR90-RG01	67,910.67	
	C				RR95-RG01	193,950.75	
							941,920.55
		RXU	STATUTORY PASS THRU	OBJ-ACR-ACR			
	C				RR63-RG01	23,725.94	
	P 14				RR63-RG01	222.60	
	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	53,528.96	
	P 14				RR95-RG01	3,443.44	
TOTAL AGENCY TRANSFERS CC32						1,064,767.54	122,846.99

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 132  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	6,228.15	6,228.15
TOTAL AGENCY TRANSFERS CC33						6,228.15	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 133  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	1,538,227.87	
	P 14				RR97-RG01	91,102.94	
							1,629,330.81
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	53,719.53	
	C				RR92-RG02	16,882.02	
	C				RR93-RG01	3,564.07	
	P 14				RR93-RG01	163.82-	
	C				RR97-RG02	1,073.09	
	P 14				RR97-RG02	50.13	
	C				RR97-RG03	47,688.01	
	P 14				RR97-RG03	4,871.52	
							127,684.55
TOTAL AGENCY TRANSFERS CC34						1,757,015.36	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 134  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: CC35 CITY OF YUCAIPA  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA 92399-2434

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OCA-ACR-ACR			
	C				RR91-RG01	133,480.27	
TOTAL AGENCY TRANSFERS CC35						133,480.27	133,480.27

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1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 135  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

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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	OCV-ACR-ACR	RR94-RG01	37,800.05	
TOTAL AGENCY TRANSFERS CC38						37,800.05	37,800.05

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1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 136  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
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	379,789.51	
	C				RR10-RG01	73,532.61	
							453,322.12
	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						510,361.98	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 137  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	3,109,406.82	
	P 14				RR30-RG01	1,658,767.80	
	C				RR31-RG01	233,171.26	
	P 14				RR31-RG01	28,895.26	
	C				RR31-RG02	251,061.27	
	P 14				RR31-RG02	50,318.78	
	C				RR31-RG03	384,436.50	
	P 14				RR31-RG03	29,486.21	
	C				RR31-RG04	266,635.41	
	P 14				RR31-RG04	19,141.53	
	C				RR31-RG05	533,251.73	
	P 14				RR31-RG05	42,696.60	
	C				RR31-RG06	26,684.20	
	P 14				RR31-RG06	1,115.69	
	C				RR32-RG01	335,284.21	
	P 14				RR32-RG01	23,447.43	
							6,993,800.70
		RXQ	RESIDUAL BALANCE	OAM-ACR-ACR			
	C				RR27-RG01	18,674.37	
	C				RR28-RG01	9,750.73	
	C				RR28-RG02	8,319.74	
	C				RR28-RG04	59,455.71	
	C				RR29-RG01	65,156.33	
	C				RR30-RG01	435,735.01	
	C				RR31-RG01	22,224.53	
	C				RR31-RG02	25,558.53	
	C				RR31-RG03	.02	
	C				RR31-RG05	5.81	
	C				RR31-RG07	178.88	
	C				RR32-RG01	261,573.02	
	C				RR99-RG01	286,973.84	
	C				RR99-RG02	23,758.12	
							1,217,364.64
		RXU	STATUTORY PASS THRU	OAM-ACR-ACR			
	C				RR31-RG07	1,969.70	
	C				RR99-RG01	393,121.03	
	P 14				RR99-RG01	6,705.51	
	C				RR99-RG02	23,597.64	
	P 14				RR99-RG02	1,064.37	
							426,458.25
TOTAL AGENCY TRANSFERS CS12						8,637,623.59	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 138  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	1,005,719.35	
	P 14				RR33-RG01	54,408.98	
	C				RR35-RG01	101,572.00	
	P 14				RR35-RG01	6,854.54	
	C				RR97-RG01	72,326.59	
	P 14				RR97-RG01	3,997.20	
							1,244,878.66
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR			
	C				RR33-RG01	92,020.42	
	C				RR33-RG02	39,492.01	
	C				RR35-RG01	9,456.49	
							140,968.92
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR			
	C				RR33-RG02	58,713.29	
	P 14				RR33-RG02	3,159.47	
							61,872.76
TOTAL AGENCY TRANSFERS CS17						1,447,720.34	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 139  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXK	NEGOTIATED PASS THRU	OCH-ACR-ACR	RR97-RG01	4,842.65	
	P 14				RR97-RG01	267.63	
							5,110.28
		RXQ	RESIDUAL BALANCE	OCH-ACR-ACR	RR33-RG01	18,955.13	
	C				RR33-RG02	2,644.17	
	C				RR35-RG01	1,582.90	
							23,182.20
		RXU	STATUTORY PASS THRU	OCH-ACR-ACR	RR33-RG02	3,931.13	
	C				RR33-RG02	211.55	
	P 14						
							4,142.68
TOTAL AGENCY TRANSFERS CS18						32,435.16	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 140  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT  
 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	6,470,369.11	
	P 14				RR58-RG01	198,105.96	
							6,668,475.07
	C	RXQ	RESIDUAL BALANCE	OBN-ACR-ACR	RR58-RG01	24.46	
							24.46
TOTAL AGENCY TRANSFERS CS24						6,668,499.53	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 141  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	34.84	
	P 14				RR97-RG01	2.06	
							36.90
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR92-RG01	1.16	
	C				RR92-RG02	.43	
	C				RR93-RG01	.06	
	C				RR97-RG02	.02	
	P 14				RR97-RG02	.01	
	C				RR97-RG03	.68	
	P 14				RR97-RG03	.07	
							2.43
GA02 GENERAL TAX LEVY IMP DIST 2		RXK	NEGOTIATED PASS THRU	OBL-ACR-ACR			
	C				RR97-RG01	111,549.44	
	P 14				RR97-RG01	6,741.80	
							118,291.24
		RXU	STATUTORY PASS THRU	OBL-ACR-ACR			
	C				RR97-RG03	3,280.68	
	P 14				RR97-RG03	303.74	
							3,584.42
TOTAL AGENCY TRANSFERS CS33						121,914.99	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 142  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	125,401.18	
	P 14				RR97-RG01	7,254.31	
							132,655.49
	C	RXU	STATUTORY PASS THRU	OBL-ACR-ACR	RR92-RG02	4,156.14	
	C				RR93-RG01	778.30	
	P 14				RR93-RG01	35.65-	
	C				RR97-RG03	5,503.80	
	P 14				RR97-RG03	506.61	
TOTAL AGENCY TRANSFERS CS37						143,564.69	10,909.20

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 143  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	52.78-	52.78-
	C	RXL	ROPS	ODB-RSA-01G1	RS01-RP01	4,748.61-	4,748.61-
	C	RXM	SUCCESSOR ADMIN FEE	ODB-RSA-01G1	RS01-RS01	833.72-	833.72-
	C	RXQ	RESIDUAL BALANCE	ODB-RSA-01G1	AB01-GA01	1,807.13-	
	C				AB02-GA01	2,736.04-	
	C				BF04-GA01	283.41-	
	C				BF08-GA01	10.80-	
	C				BL01-GA01	173.44-	
	C				BS01-GA01	61.93-	
	C				BS01-GA02	10.58-	
	C				BS01-GA03	24.02-	
	C				BS01-GA04	19.61-	
	C				BS01-GA05	6.17-	
	C				CC02-GA01	189.09-	
	C				SC66-GA01	805.06-	
	C				SE02-GA01	2,331.86-	
	C				SH66-GA01	2,194.79-	
	C				UD44-GA01	124.08-	
	C				WR03-GL01	7.49-	
	C				WY20-GI01	63.69-	
TOTAL AGENCY TRANSFERS RR01						16,484.30-	10,849.19-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	1,921.65-	
		RXK	NEGOTIATED PASS THRU	ODD-RSA-02G1			1,921.65-
	C				AB01-GA01	99,724.28-	
	C				AB01-GA01	96,175.37-	
	P 14				AB01-GA01	3,651.53-	
	C				BF04-GA01	10,055.24-	
	P 14				BF04-GA01	187.43-	
	C				BF08-GA01	591.48-	
	P 14				BF08-GA01	11.03-	
	C				BL01-GA01	9,463.75-	
	P 14				BL01-GA01	176.40-	
	C				UD44-GA01	6,742.92-	
	P 14				UD44-GA01	125.68-	
							226,905.11-
	C	RXL	ROPS	ODD-RSA-02G1	RS01-RP01	105,780.64-	
							105,780.64-
	C	RXM	SUCCESSOR ADMIN FEE	ODD-RSA-02G1	RS01-RS01	18,572.03-	
							18,572.03-
	C	RXQ	RESIDUAL BALANCE	ODD-RSA-02G1	AB02-GA01	77,882.12-	
	C				BF04-GA01	2,852.10-	
	C				BF08-GA01	.56-	
	C				BL01-GA01	17.07-	
	C				BS01-GA01	151.01-	
	C				BS01-GA02	23.42-	
	C				BS01-GA03	74.03-	
	C				BS01-GA04	61.09-	
	C				BS01-GA05	26.82-	
	C				CC02-GA01	5,428.63-	
	C				SC66-GA01	23,122.43-	
	C				SE02-GA01	66,950.77-	
	C				SH66-GA01	63,009.68-	
	C				UD44-GA01	28.98-	
	C				WR03-GL01	215.26-	
	C				WY20-GI01	1,834.34-	
							241,678.31-
	C	RXT	COE NEG PTHRU - FAC	ODD-RSA-02G1	BS01-GA01	3,075.72-	
	P 14				BS01-GA01	57.33-	
	C				BS01-GA02	532.34-	
	P 14				BS01-GA02	9.92-	
	C				BS01-GA03	1,182.97-	





1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 146  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXR	K-12 NEG PTHRU-FAC	ODD-RSA-02G2	SE02-GA01	100,042.24-	
	P 14				SE02-GA01	9,054.88-	
TOTAL AGENCY TRANSFERS RR02						3,859,218.15-	109,097.12-



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 148  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXL	ROPS	ODE-RSA-03G1	RS01-RP01	39,103.12-	39,103.12-
	C	RXM	SUCCESSOR ADMIN FEE	ODE-RSA-03G1	RS01-RS01	6,865.38-	6,865.38-
	C	RXQ	RESIDUAL BALANCE	ODE-RSA-03G1	AB01-GA01	14,811.11-	89,339.37-
	C				AB02-GA01	22,427.52-	
	C				BF04-GA01	2,339.00-	
	C				BF08-GA01	89.53-	
	C				BL01-GA01	1,433.77-	
	C				BS01-GA01	508.21-	
	C				BS01-GA02	87.13-	
	C				BS01-GA03	199.81-	
	C				BS01-GA04	160.43-	
	C				BS01-GA05	52.39-	
	C				CC02-GA01	1,574.98-	
	C				SC66-GA01	6,653.05-	
	C				SE02-GA01	19,264.36-	
	C				SH66-GA01	18,130.35-	
	C				UD44-GA01	1,026.30-	
	C				WR03-GL01	53.66-	
	C				WY20-GI01	527.77-	
		RXU	STATUTORY PASS THRU	ODE-RSA-03G1	AB01-GA01	5,200.92-	17,561.63-
	P 14				AB01-GA01	681.04-	
	C				AB02-GA01	7,875.48-	
	P 14				AB02-GA01	1,031.28-	
	C				BF04-GA01	821.35-	
	P 14				BF04-GA01	107.56-	
	C				BF08-GA01	31.44-	
	P 14				BF08-GA01	4.12-	
	C				BL01-GA01	503.47-	
	P 14				BL01-GA01	65.93-	
	C				CC02-GA01	528.73-	
	P 14				CC02-GA01	71.82-	
	C				UD44-GA01	360.39-	
	P 14				UD44-GA01	47.18-	
	C				WR03-GL01	18.85-	
	P 14				WR03-GL01	2.47-	
	C				WY20-GI01	185.33-	
	P 14				WY20-GI01	24.27-	
TOTAL AGENCY TRANSFERS RR03						171,310.18-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	5,741.70-	5,741.70-
	C	RXB	K-12 TAX PASS-THRU	OCQ-RSA-04G1	SU06-GA01	62,811.89-	68,216.59-
	P 14				SU06-GA01	5,404.70-	
	C	RXC	K-12 FAC PASS-THRU	OCQ-RSA-04G1	SU06-GA01	82,250.22-	89,327.50-
	P 14				SU06-GA01	7,077.28-	
	C	RXD	COMM COLLEGE TX P-TH	OCQ-RSA-04G1	SC66-GA01	14,723.03-	15,989.88-
	P 14				SC66-GA01	1,266.85-	
	C	RXE	COMM COLLEGE FAC P-T	OCQ-RSA-04G1	SC66-GA01	16,272.83-	17,673.04-
	P 14				SC66-GA01	1,400.21-	
	C	RXF	COE TAX PASS THRU	OCQ-RSA-04G1	BS01-GA01	449.71-	968.88-
	P 14				BS01-GA01	38.70-	
	C				BS01-GA02	77.10-	
	P 14				BS01-GA02	6.63-	
	C				BS01-GA03	176.89-	
	P 14				BS01-GA03	15.22-	
	C				BS01-GA04	142.04-	
	P 14				BS01-GA04	12.23-	
	C				BS01-GA05	46.37-	
	P 14				BS01-GA05	3.99-	
	C	RXG	COE FAC PASS-THRU	OCQ-RSA-04G1	BS01-GA01	1,917.17-	4,130.45-
	P 14				BS01-GA01	164.96-	
	C				BS01-GA02	328.69-	
	P 14				BS01-GA02	28.29-	
	C				BS01-GA03	754.13-	
	P 14				BS01-GA03	64.89-	
	C				BS01-GA04	605.52-	
	P 14				BS01-GA04	52.10-	
	C				BS01-GA05	197.68-	
	P 14				BS01-GA05	17.02-	
	C	RXL	ROPS	OCQ-RSA-04G1	RS02-RP01	1,611,875.00-	1,611,875.00-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 150  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXM	SUCCESSOR ADMIN FEE	OCQ-RSA-04G1			
	C				RS02-RS01	125,000.00-	
		RXQ	RESIDUAL BALANCE	OCQ-RSA-04G1			125,000.00-
	C				AB01-GA01	41,326.82-	
	C				AB02-GA01	62,578.59-	
	C				BF04-GA01	6,528.72-	
	C				BF08-GA01	249.82-	
	C				BL01-GA01	4,001.83-	
	C				BS01-GA01	1,418.06-	
	C				BS01-GA02	243.12-	
	C				BS01-GA03	557.79-	
	C				BS01-GA04	447.88-	
	C				BS01-GA05	146.21-	
	C				CC03-GA01	26,392.19-	
	C				SC66-GA01	18,570.39-	
	C				SU06-GA01	86,910.31-	
	C				UD44-GA01	2,864.72-	
	C				WF01-GA01	25,902.70-	
	C				WR03-GL01	166.54-	
	C				WY20-GI01	1,473.04-	
							279,778.73-
		RXU	STATUTORY PASS THRU	OCQ-RSA-04G1			
	C				AB01-GA01	68,978.64-	
	P 14				AB01-GA01	5,935.30-	
	C				AB02-GA01	104,450.01-	
	P 14				AB02-GA01	8,987.48-	
	C				BF04-GA01	10,897.09-	
	P 14				BF04-GA01	937.65-	
	C				BF08-GA01	416.97-	
	P 14				BF08-GA01	35.88-	
	C				BL01-GA01	6,679.45-	
	P 14				BL01-GA01	574.74-	
	C				CC03-GA01	44,051.23-	
	P 14				CC03-GA01	3,790.42-	
	C				UD44-GA01	4,781.50-	
	P 14				UD44-GA01	411.43-	
	C				WF01-GA01	43,234.23-	
	P 14				WF01-GA01	3,720.13-	
	C				WR03-GL01	277.97-	
	P 14				WR03-GL01	23.89-	
	C				WY20-GI01	2,458.65-	
	P 14				WY20-GI01	211.56-	
							310,854.22-
TOTAL AGENCY TRANSFERS RR04						2,529,555.99-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	8,507.87-	8,507.87-
	C	RXL	ROPS	ODF-RSA-06G1	RS03-RP01	250,676.74-	250,676.74-
	C	RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G1	RS03-RS01	74,483.10-	74,483.10-
	C	RXQ	RESIDUAL BALANCE	ODF-RSA-06G1	AB01-GA01	119,938.36-	
	C				AB02-GA01	181,645.35-	
	C				BF04-GA01	19,031.36-	
	C				BF08-GA01	726.11-	
	C				BL01-GA01	11,917.34-	
	C				BS01-GA01	4,116.20-	
	C				BS01-GA02	706.22-	
	C				BS01-GA03	1,622.03-	
	C				BS01-GA05	425.20-	
	C				CC04-GA01	96,556.30-	
	C				CC04-GA02	59,568.76-	
	C				SC10-GA01	69,673.34-	
	C				SU10-GA01	235,273.89-	
	C				UD25-GA01	14,188.65-	
	C				VB01-GA01	5,044.03-	
	C				VF02-GA01	239,785.13-	
	C				WR03-GL01	399.10-	
	C				WY20-GI01	4,106.22-	
							1,064,723.59-
RG02 AMEND 1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODF-RSA-06G2	RS28-RA01	4,699.13-	4,699.13-
	C	RXB	K-12 TAX PASS-THRU	ODF-RSA-06G2	SU10-GA01	18,674.24-	
	P 14				SU10-GA01	1,251.52-	19,925.76-
	C	RXC	K-12 FAC PASS-THRU	ODF-RSA-06G2	SU10-GA01	24,453.34-	
	P 14				SU10-GA01	1,638.83-	26,092.17-
	C	RXD	COMM COLLEGE TX P-TH	ODF-RSA-06G2	SC10-GA01	6,066.56-	
	P 14				SC10-GA01	406.57-	6,473.13-
	C	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	6,705.15-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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 14	RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G2	SC10-GA01	449.38-	
		RXF	COE TAX PASS THRU	ODF-RSA-06G2			7,154.53-
	C				BS01-GA01	143.36-	
	P 14				BS01-GA01	9.61-	
	C				BS01-GA02	24.60-	
	P 14				BS01-GA02	1.65-	
	C				BS01-GA03	56.49-	
	P 14				BS01-GA03	3.79-	
	C				BS01-GA05	14.81-	
	P 14				BS01-GA05	.99-	
							255.30-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G2			
	C				BS01-GA01	611.17-	
	P 14				BS01-GA01	40.96-	
	C				BS01-GA02	104.85-	
	P 14				BS01-GA02	7.02-	
	C				BS01-GA03	240.84-	
	P 14				BS01-GA03	16.13-	
	C				BS01-GA05	63.12-	
	P 14				BS01-GA05	4.23-	
							1,088.32-
		RXL	ROPS	ODF-RSA-06G2			
	C				RS03-RP01	102,686.70-	
							102,686.70-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G2			
	C				RS03-RS01	30,511.10-	
							30,511.10-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G2			
	C				AB01-GA01	48,971.22-	
	C				AB02-GA01	74,166.43-	
	C				BF04-GA01	7,770.60-	
	C				BF08-GA01	296.48-	
	C				BL01-GA01	4,866.08-	
	C				BS01-GA01	1,680.66-	
	C				BS01-GA02	288.34-	
	C				BS01-GA03	662.27-	
	C				BS01-GA05	173.59-	
	C				CC04-GA01	42,979.83-	
	C				CC04-GA02	26,516.14-	
	C				SC10-GA01	28,448.14-	
	C				SU10-GA01	96,063.85-	
	C				UD25-GA01	1,363.99-	
	C				VB01-GA01	2,059.52-	
	C				VF02-GA01	97,905.02-	





1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 154  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXE	COMM COLLEGE FAC P-T	ODF-RSA-06G3			
	C				SC10-GA01	1,345.51-	
	P 14				SC10-GA01	84.61-	
							1,430.12-
		RXF	COE TAX PASS THRU	ODF-RSA-06G3			
	C				BS01-GA01	28.77-	
	P 14				BS01-GA01	1.81-	
	C				BS01-GA02	4.94-	
	P 14				BS01-GA02	.31-	
	C				BS01-GA03	11.34-	
	P 14				BS01-GA03	.72-	
	C				BS01-GA05	2.97-	
	P 14				BS01-GA05	.18-	
							51.04-
		RXG	COE FAC PASS-THRU	ODF-RSA-06G3			
	C				BS01-GA01	122.64-	
	P 14				BS01-GA01	7.70-	
	C				BS01-GA02	21.04-	
	P 14				BS01-GA02	1.32-	
	C				BS01-GA03	48.32-	
	P 14				BS01-GA03	3.03-	
	C				BS01-GA05	12.67-	
	P 14				BS01-GA05	.80-	
							217.52-
		RXL	ROPS	ODF-RSA-06G3			
	C				RS03-RP01	29,768.06-	
							29,768.06-
		RXM	SUCCESSOR ADMIN FEE	ODF-RSA-06G3			
	C				RS03-RS01	8,844.93-	
							8,844.93-
		RXQ	RESIDUAL BALANCE	ODF-RSA-06G3			
	C				AB01-GA01	14,192.01-	
	C				AB02-GA01	21,493.59-	
	C				BF04-GA01	2,251.96-	
	C				BF08-GA01	85.92-	
	C				BL01-GA01	1,410.17-	
	C				BS01-GA01	487.07-	
	C				BS01-GA02	83.55-	
	C				BS01-GA03	191.94-	
	C				BS01-GA05	50.34-	
	C				CC04-GA01	11,429.28-	
	C				CC04-GA02	7,463.67-	
	C				SC10-GA01	8,244.39-	
	C				SU10-GA01	27,839.80-	
	C				UD25-GA01	1,677.84-	
	C				VB01-GA01	596.86-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 155  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				VF02-GA01	28,373.58-	
	C				WR03-GL01	57.74-	
	C				WY20-GI01	507.06-	
							126,436.77-
		RXU	STATUTORY PASS THRU	ODF-RSA-06G3			
	C				AB01-GA01	4,411.74-	
	P 14				AB01-GA01	277.41-	
	C				AB02-GA01	6,681.57-	
	P 14				AB02-GA01	420.15-	
	C				BF04-GA01	700.05-	
	P 14				BF04-GA01	44.02-	
	C				BF08-GA01	26.71-	
	P 14				BF08-GA01	1.69-	
	C				BL01-GA01	438.37-	
	P 14				BL01-GA01	27.56-	
	C				CC04-GA01	3,546.74-	
	P 14				CC04-GA01	223.34-	
	C				CC04-GA02	2,316.31-	
	P 14				CC04-GA02	146.61-	
	C				UD25-GA01	521.59-	
	P 14				UD25-GA01	32.81-	
	C				VB01-GA01	185.54-	
	P 14				VB01-GA01	11.68-	
	C				VF02-GA01	8,820.29-	
	P 14				VF02-GA01	554.65-	
	C				WR03-GL01	17.95-	
	P 14				WR03-GL01	1.13-	
	C				WY20-GI01	157.63-	
	P 14				WY20-GI01	9.91-	
TOTAL AGENCY TRANSFERS RR06						2,379,100.35-	29,575.45-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 156  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	22.84-	22.84-
	C	RXL	ROPS	OQV-RSA-07G1	RS03-RP01	640.15-	640.15-
	C	RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G1	RS03-RS01	190.20-	190.20-
	C	RXQ	RESIDUAL BALANCE	OQV-RSA-07G1	AB01-GA01	306.23-	
	C				AB02-GA01	463.78-	
	C				BF04-GA01	48.59-	
	C				BF08-GA01	1.85-	
	C				BL01-GA01	30.43-	
	C				BS01-GA01	10.51-	
	C				BS01-GA02	1.80-	
	C				BS01-GA03	4.14-	
	C				BS01-GA05	1.09-	
	C				CC04-GA01	246.53-	
	C				CC04-GA02	152.10-	
	C				SC10-GA01	177.90-	
	C				SU10-GA01	600.72-	
	C				UD25-GA01	36.22-	
	C				VB01-GA01	12.88-	
	C				VF02-GA01	612.23-	
	C				WR03-GL01	1.09-	
	C				WY20-GI01	10.94-	
							2,719.03-
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQV-RSA-07G2	RS28-RA01	1,635.63-	1,635.63-
	C	RXB	K-12 TAX PASS-THRU	OQV-RSA-07G2	SU10-GA01	5,174.75-	
	P 14				SU10-GA01	939.72-	
	C	RXC	K-12 FAC PASS-THRU	OQV-RSA-07G2	SU10-GA01	6,776.17-	
	P 14				SU10-GA01	1,230.54-	
	C	RXD	COMM COLLEGE TX P-TH	OQV-RSA-07G2	SC10-GA01	1,681.08-	
	P 14				SC10-GA01	305.28-	
	C	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	1,858.03-	1,986.36-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 157  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	P 14	RXE	COMM COLLEGE FAC P-T	OQV-RSA-07G2	SC10-GA01	337.41-	
		RXF	COE TAX PASS THRU	OQV-RSA-07G2			2,195.44-
	C				BS01-GA01	39.73-	
	P 14				BS01-GA01	7.21-	
	C				BS01-GA02	6.82-	
	P 14				BS01-GA02	1.23-	
	C				BS01-GA03	15.65-	
	P 14				BS01-GA03	2.85-	
	C				BS01-GA05	4.10-	
	P 14				BS01-GA05	.74-	
							78.33-
		RXG	COE FAC PASS-THRU	OQV-RSA-07G2			
	C				BS01-GA01	169.35-	
	P 14				BS01-GA01	30.75-	
	C				BS01-GA02	29.05-	
	P 14				BS01-GA02	5.28-	
	C				BS01-GA03	66.74-	
	P 14				BS01-GA03	12.12-	
	C				BS01-GA05	17.50-	
	P 14				BS01-GA05	3.18-	
							333.97-
		RXL	ROPS	OQV-RSA-07G2			
	C				RS03-RP01	36,922.35-	
							36,922.35-
		RXM	SUCCESSOR ADMIN FEE	OQV-RSA-07G2			
	C				RS03-RS01	10,970.67-	
							10,970.67-
		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				AB01-GA01	17,535.43-	
	C				AB02-GA01	26,557.27-	
	C				BF04-GA01	2,782.51-	
	C				BF08-GA01	106.14-	
	C				BL01-GA01	1,742.42-	
	C				BS01-GA01	601.81-	
	C				BS01-GA02	103.25-	
	C				BS01-GA03	237.15-	
	C				BS01-GA05	62.17-	
	C				CC04-GA01	14,805.75-	
	C				CC04-GA02	9,134.98-	
	C				SC10-GA01	10,186.73-	
	C				SU10-GA01	34,398.67-	
	C				UD25-GA01	2,074.48-	
	C				VB01-GA01	737.47-	
	C				VF02-GA01	35,058.23-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 158  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OQV-RSA-07G2			
	C				WR03-GL01	72.89-	
	C				WY20-GI01	626.50-	
							156,823.85-
		RXU	STATUTORY PASS THRU	OQV-RSA-07G2			
	C				AB01-GA01	6,092.26-	
	P 14				AB01-GA01	1,106.36-	
	C				AB02-GA01	9,226.65-	
	P 14				AB02-GA01	1,675.53-	
	C				BF04-GA01	966.71-	
	P 14				BF04-GA01	175.55-	
	C				BF08-GA01	36.89-	
	P 14				BF08-GA01	6.70-	
	C				BL01-GA01	605.35-	
	P 14				BL01-GA01	109.93-	
	C				CC04-GA01	3,995.67-	
	P 14				CC04-GA01	890.67-	
	C				CC04-GA02	2,465.27-	
	P 14				CC04-GA02	549.52-	
	C				UD25-GA01	720.72-	
	P 14				UD25-GA01	130.88-	
	C				VB01-GA01	256.21-	
	P 14				VB01-GA01	46.53-	
	C				VF02-GA01	12,180.08-	
	P 14				VF02-GA01	2,211.88-	
	C				WR03-GL01	25.32-	
	P 14				WR03-GL01	4.60-	
	C				WY20-GI01	217.66-	
	P 14				WY20-GI01	39.53-	
							43,736.47-
TOTAL AGENCY TRANSFERS RR07						272,376.47-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 160  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				AB02-GA01	502,999.85-	
	C				BF08-GA01	.01-	
	C				BS01-GA01	11,398.18-	
	C				BS01-GA02	1,954.16-	
	C				BS01-GA03	4,483.44-	
	C				BS01-GA04	3,599.96-	
	C				BS01-GA05	1,175.23-	
	C				CC06-GA01	257,775.05-	
	C				CS06-GA01	379,789.51-	
	C				SC54-GA01	116,743.65-	
	C				UP07-GA01	82,812.72-	
	C				WA01-GA01	54,509.90-	
	C				WR04-GL01	4,016.25-	
	C				WU06-GA01	149,778.40-	
							1,571,036.31-
		RXR	K-12 NEG PTHRU-FAC	ODH-RSA-09G1			
	C				SU12-GA01	619,646.92-	
	P 14				SU12-GA01	19,177.50-	
							638,824.42-
		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						3,184,308.52-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 161  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	2,344.21-	2,344.21-
	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	71,031.06-	
	P 14				AB01-GA01	10,745.50-	
	C				BF06-GA01	5,600.31-	
	P 14				BF06-GA01	847.21-	
	C				BF08-GA01	429.42-	
	P 14				BF08-GA01	64.96-	
	C				BL01-GA01	6,877.90-	
	P 14				BL01-GA01	1,040.48-	
	C				WU06-GA01	30,382.73-	
	P 14				WU06-GA01	4,596.28-	
							131,615.85-
	C	RXL	ROPS	ODJ-RSA-10G1	RS04-RP01	24,527.44-	24,527.44-
	C	RXM	SUCCESSOR ADMIN FEE	ODJ-RSA-10G1	RS04-RS01	19,084.77-	19,084.77-
	C	RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1	AB01-GA01	.02-	
	C				AB02-GA01	97,382.24-	
	C				BL01-GA01	.01-	
	C				BS01-GA01	2,206.66-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 162  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	ODJ-RSA-10G1			
	C				BS01-GA02	378.25-	
	C				BS01-GA03	867.99-	
	C				BS01-GA04	697.13-	
	C				BS01-GA05	227.58-	
	C				CC06-GA01	49,790.29-	
	C				CS06-GA01	73,532.61-	
	C				SC54-GA01	22,604.18-	
	C				UP07-GA01	16,033.68-	
	C				WA01-GA01	10,553.86-	
	C				WH01-GA01	8,116.72-	
	C				WR04-GL01	692.29-	
							283,083.51-
		RXR	K-12 NEG PTHRU-FAC	ODJ-RSA-10G1			
	C				SU12-GA01	106,869.46-	
	P 14				SU12-GA01	16,167.12-	
							123,036.58-
		RXU	STATUTORY PASS THRU	ODJ-RSA-10G1			
	C				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						607,394.73-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXQ	RESIDUAL BALANCE	OTI-RSA-11D1	WY10-DA01	8,422.62-	8,422.62-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11D1	WY10-DA01	2,281.02-	
	P 14				WY10-DA01	118.38-	
							2,399.40-
RG01 DISASTER RECOV PROJ GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTI-RSA-11G1	RS28-RA01	927.56-	927.56-
	C	RXB	K-12 TAX PASS-THRU	OTI-RSA-11G1	SU52-GA01	9,051.30-	
	P 14				SU52-GA01	458.84-	
							9,510.14-
	C	RXC	K-12 FAC PASS-THRU	OTI-RSA-11G1	SU52-GA01	11,852.40-	
	P 14				SU52-GA01	600.85-	
							12,453.25-
	C	RXD	COMM COLLEGE TX P-TH	OTI-RSA-11G1	SC54-GA01	2,143.49-	
	P 14				SC54-GA01	108.67-	
							2,252.16-
	C	RXE	COMM COLLEGE FAC P-T	OTI-RSA-11G1	SC54-GA01	2,369.12-	
	P 14				SC54-GA01	120.10-	
							2,489.22-
	C	RXF	COE TAX PASS THRU	OTI-RSA-11G1	BS01-GA01	83.65-	
	P 14				BS01-GA01	4.24-	
	C				BS01-GA02	14.35-	
	P 14				BS01-GA02	.73-	
	C				BS01-GA03	32.96-	
	P 14				BS01-GA03	1.66-	
	C				BS01-GA04	26.46-	
	P 14				BS01-GA04	1.34-	
	C				BS01-GA05	8.64-	
	P 14				BS01-GA05	.43-	
							174.46-
	C	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA01	356.60-	
	P 14				BS01-GA01	18.08-	
	C				BS01-GA02	61.19-	
	P 14				BS01-GA02	3.10-	
	C				BS01-GA03	140.52-	
	P 14				BS01-GA03	7.13-	
	C				BS01-GA04	112.79-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	P 14	RXG	COE FAC PASS-THRU	OTI-RSA-11G1	BS01-GA04	5.72-	
	C				BS01-GA05	36.83-	
	P 14				BS01-GA05	1.87-	
							743.83-
	C	RXL	ROPS	OTI-RSA-11G1	RS20-RP01	241,145.73-	241,145.73-
	C	RXM	SUCCESSOR ADMIN FEE	OTI-RSA-11G1	RS20-RS01	3,636.25-	3,636.25-
	C	RXQ	RESIDUAL BALANCE	OTI-RSA-11G1	AB01-GA01	13,951.68-	
	C				AB02-GA01	20,753.90-	
	C				BF05-GA01	593.68-	
	C				BF08-GA01	82.96-	
	C				BL01-GA01	1,359.58-	
	C				BS01-GA01	470.29-	
	C				BS01-GA02	80.68-	
	C				BS01-GA03	185.32-	
	C				BS01-GA04	148.75-	
	C				BS01-GA05	48.58-	
	C				SC54-GA01	4,820.45-	
	C				SU52-GA01	22,329.68-	
	C				UD54-GA01	895.12-	
	C				UD98-GA01	10.92-	
	C				UF01-GA02	18,494.81-	
	C				UF01-GA05	2,494.80-	
	C				WC08-GI01	6,860.69-	
	C				WH04-GA01	1,775.31-	
	C				WR03-GL01	54.48-	
	C				WY10-GA01	831.03-	
							96,242.71-
	C	RXU	STATUTORY PASS THRU	OTI-RSA-11G1	AB01-GA01	11,774.21-	
	P 14				AB01-GA01	648.56-	
	C				AB02-GA01	19,428.56-	
	P 14				AB02-GA01	984.91-	
	C				BF05-GA01	555.79-	
	P 14				BF05-GA01	28.17-	
	C				BF08-GA01	77.66-	
	P 14				BF08-GA01	3.93-	
	C				BL01-GA01	1,272.76-	
	P 14				BL01-GA01	64.52-	
	C				UD54-GA01	837.79-	
	P 14				UD54-GA01	41.84-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 165  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXU	STATUTORY PASS THRU	OTI-RSA-11G1			
	C				UD98-GA01	10.21-	
	P 14				UD98-GA01	.51-	
	C				UF01-GA02	17,313.73-	
	P 14				UF01-GA02	877.70-	
	C				UF01-GA05	2,335.48-	
	P 14				UF01-GA05	118.40-	
	C				WC08-GI01	6,422.54-	
	P 14				WC08-GI01	325.51-	
	C				WH04-GA01	1,661.94-	
	P 14				WH04-GA01	84.24-	
	C				WR03-GL01	51.00-	
	P 14				WR03-GL01	2.59-	
	C				WY10-GA01	778.25-	
	P 14				WY10-GA01	40.56-	
TOTAL AGENCY TRANSFERS RR11						446,138.69-	65,741.36-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 166  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	6,108.36-	6,108.36-
RD02 82 ANNEX - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D2	WY19-DA01	4,241.83-	4,241.83-
RD03 TOWN CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D3	WY19-DA01	1,692.08-	1,692.08-
RD04 COUNTRY FAIR-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15D4	WY19-DA01	881.55-	881.55-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G1	RS28-RA01	4,478.49-	4,478.49-
	C	RXL	ROPS	ODL-RSA-15G1	RS05-RP01	700,446.55-	700,446.55-
	C	RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G1	RS05-RS01	20,101.80-	20,101.80-
	C	RXQ	RESIDUAL BALANCE	ODL-RSA-15G1	AB01-GA01	152,587.89-	
	C				AB02-GA01	231,054.18-	
	C				BF01-GA01	26,852.17-	
	C				BF07-GA01	1,904.69-	
	C				BL01-GA01	14,775.28-	
	C				BS01-GA01	5,235.72-	
	C				BS01-GA03	2,059.51-	
	C				BS01-GA04	1,653.57-	
	C				BS01-GA05	539.79-	
	C				CC08-GA01	111,205.72-	
	C				SC16-GA01	44,131.70-	
	C				SU18-GA01	319,532.96-	
	C				WF07-GA02	33,600.95-	
	C				WF07-GA03	33,195.47-	
	C				WR04-GL01	1,863.89-	
	C				WT09-GL01	11,008.78-	
	C				WU08-GA01	17,333.95-	
	C				WU08-GA05	30,037.79-	
							1,038,574.01-
RG02 82 ANNEX - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G2	RS28-RA01	3,110.43-	3,110.43-
	C	RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2	WU08-GA01	21,175.42-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G2			
	P 14				WU08-GA01	859.39	
	C				WU08-GA05	36,693.37-	
	P 14				WU08-GA05	1,489.18	55,520.22-
		RXL	ROPS	ODL-RSA-15G2			
	C				RS05-RP01	464,341.23-	464,341.23-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G2			
	C				RS05-RS01	13,325.92-	13,325.92-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G2			
	C				AB01-GA01	105,015.83-	
	C				AB02-GA01	159,018.92-	
	C				BF01-GA01	18,483.37-	
	C				BF07-GA01	1,311.10-	
	C				BL01-GA01	10,170.35-	
	C				BS01-GA01	3,603.35-	
	C				BS01-GA03	1,417.41-	
	C				BS01-GA04	1,138.14-	
	C				BS01-GA05	371.54-	
	C				CC08-GA01	76,545.32-	
	C				SC16-GA01	30,378.11-	
	C				SU18-GA01	219,940.82-	
	C				WF07-GA02	23,128.20-	
	C				WF07-GA03	22,849.41-	
	C				WR04-GL01	1,262.40-	
	C				WT09-GL01	7,456.59-	
	C				WU08-GA01	.19-	
	C				WU08-GA05	.34-	
	C				WW21-GA01	6,401.87-	688,493.26-
RG03 TOWN CENTER-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G3			
	C				RS28-RA01	1,239.44-	1,239.44-
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G3			
	C				WU08-GA01	8,808.99-	
	P 14				WU08-GA01	665.85	
	C				WU08-GA05	15,263.04-	
	P 14				WU08-GA05	1,153.70	22,252.48-
		RXL	ROPS	ODL-RSA-15G3			
	C				RS05-RP01	184,886.83-	184,886.83-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G3			
	C				RS05-RS01	5,305.99-	5,305.99-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 168  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	ODL-RSA-15G3			
	C				AB01-GA01	42,125.14-	
	C				AB02-GA01	63,787.73-	
	C				BF01-GA01	7,409.81-	
	C				BF07-GA01	525.50-	
	C				BL01-GA01	4,074.97-	
	C				BS01-GA01	1,446.03-	
	C				BS01-GA03	567.58-	
	C				BS01-GA04	455.63-	
	C				BS01-GA05	149.02-	
	C				CC08-GA01	30,677.43-	
	C				SC16-GA01	12,172.14-	
	C				SU18-GA01	88,161.26-	
	C				WF07-GA02	9,269.40-	
	C				WF07-GA03	9,158.17-	
	C				WR04-GL01	601.80-	
	C				WT09-GL01	3,555.88-	
	C				WU08-GA05	.01-	
							274,137.50-
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODL-RSA-15G4			
	C				RS28-RA01	645.23-	
		RXK	NEGOTIATED PASS THRU	ODL-RSA-15G4			645.23-
	C				WU08-GA01	4,999.63-	
	P 14				WU08-GA01	757.48	
	C				WU08-GA05	8,664.06-	
	P 14				WU08-GA05	1,312.66	
							11,593.55-
		RXL	ROPS	ODL-RSA-15G4			
	C				RS05-RP01	96,266.78-	
							96,266.78-
		RXM	SUCCESSOR ADMIN FEE	ODL-RSA-15G4			
	C				RS05-RS01	2,762.72-	
							2,762.72-
		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				AB01-GA01	21,914.75-	
	C				AB02-GA01	33,184.09-	
	C				BF01-GA01	3,858.40-	
	C				BF07-GA01	273.85-	
	C				BL01-GA01	2,122.75-	
	C				BS01-GA01	751.92-	
	C				BS01-GA03	296.12-	
	C				BS01-GA04	237.46-	
	C				BS01-GA05	77.48-	
	C				CC08-GA01	15,982.86-	
	C				SC16-GA01	6,343.14-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 169  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG04 COUNTRY FAIR-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	ODL-RSA-15G4			
	C				SU18-GA01	45,928.09-	
	C				WF07-GA02	4,829.58-	
	C				WF07-GA03	4,771.23-	
	C				WR04-GL01	313.38-	
	C				WT09-GL01	1,852.66-	
	C				WU08-GA01	.01-	
TOTAL AGENCY TRANSFERS RR15						3,743,144.02-	142,737.77-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXQ	RESIDUAL BALANCE	ODM-RSA-18D1	WY19-DA01	17,693.01-	17,717.42-
		C			WY19-DA03	24.41-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D1	WY19-DA01	1,429.33-	
		C			WY19-DA03	1.97-	
RD03 EUCALYPTUS INDUST AREA-DEBT SV	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D3	WY19-DA01	3,726.27-	7,072.65-
		C			WY19-DA03	3,346.38-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D3	WY19-DA01	99.77-	
		C			WY19-DA03	89.60-	
RD04 EUCALYPTUS COMMERCIAL AREA-DEB	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D4	WY19-DA03	369.70-	369.70-
RD06 REGIONAL MALL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D6	WY19-DA03	2,902.98-	2,902.98-
		C			WY19-DA03	128.72-	
RD07 MAJ INDUSTRIAL-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D7	WY19-DA01	4,665.90-	4,900.27-
		C			WY19-DA03	234.37-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D7	WY19-DA01	65.28-	
		C			WY19-DA03	3.28-	
RD08 POWER CENTER-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODM-RSA-18D8	WY19-DA01	946.50-	1,683.11-
		C			WY19-DA03	736.61-	
	C	RXU	STATUTORY PASS THRU	ODM-RSA-18D8	WY19-DA01	12.10-	
		C			WY19-DA03	9.42-	
RG01 ORIGINAL - GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G1	RS28-RA01	13,923.72-	13,923.72-
		C			AB01-GA01	585,634.17-	
	C	RXK	NEGOTIATED PASS THRU	ODM-RSA-18G1			







1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 174  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		R XU	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		R XA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G4			
	C				RS28-RA01	270.49-	
							270.49-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G4			
	C				AB01-GA01	13,724.10-	
	P 14				AB01-GA01	885.80	
	C				BF01-GA01	3,022.44-	
	P 14				BF01-GA01	262.16	
	C				BF07-GA01	214.42-	
	P 14				BF07-GA01	18.62	
	C				BL01-GA01	1,663.06-	
	P 14				BL01-GA01	144.34	
	C				WU08-GA03	1,426.11-	
	P 14				WU08-GA03	123.86	
	C				WU08-GA05	2,705.29-	
	P 14				WU08-GA05	234.95	
							21,085.69-
		R XL	ROPS	ODM-RSA-18G4			
	C				RS05-RP01	29,598.19-	
							29,598.19-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G4			
	C				RS05-RS01	849.43-	
							849.43-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				AB01-GA01	1,668.49-	
	C				AB02-GA01	13,921.45-	
	C				BF01-GA01	.09-	
	C				BL01-GA01	.03-	
	C				BS01-GA01	189.29-	
	C				BS01-GA03	74.45-	
	C				BS01-GA04	59.79-	
	C				BS01-GA05	19.52-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 175  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	ODM-RSA-18G4			
	C				CC08-GA01	6,700.83-	
	C				SC16-GA01	1,595.49-	
	C				SU18-GA01	14,170.83-	
	C				WF07-GA02	2,024.65-	
	C				WF07-GA03	2,000.22-	
	C				WR04-GL01	131.50-	
	C				WT09-GL01	776.70-	
	C				WU08-GA03	190.83-	
	C				WU08-GA05	362.00-	
							43,886.16-
		RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G4			
	C				SU18-GA01	9,496.55-	
	P 14				SU18-GA01	824.75	
							8,671.80-
		RXS	COMM COLL NEG PTHRU	ODM-RSA-18G4			
	C				SC16-GA01	1,987.23-	
	P 14				SC16-GA01	172.58	
							1,814.65-
		RXT	COE NEG PTHRU - FAC	ODM-RSA-18G4			
	C				BS01-GA01	235.75-	
	P 14				BS01-GA01	20.48	
	C				BS01-GA03	92.73-	
	P 14				BS01-GA03	8.05	
	C				BS01-GA04	74.47-	
	P 14				BS01-GA04	6.47	
	C				BS01-GA05	24.31-	
	P 14				BS01-GA05	2.11	
							390.15-
RG06 REGIONAL MALL-GEN TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	ODM-RSA-18G6			
	C				RS28-RA01	2,209.72-	
							2,209.72-
		RXK	NEGOTIATED PASS THRU	ODM-RSA-18G6			
	C				AB01-GA01	22,286.72-	
	C				AB01-GA01	25,947.03-	
	P 14				AB01-GA01	1,097.23-	
	P 14				AB01-GA01	6.38-	
	C				BF01-GA01	22,223.07-	
	P 14				BF01-GA01	322.43-	
	C				BF07-GA01	1,576.63-	
	P 14				BF07-GA01	22.83-	
	C				BL01-GA01	12,229.55-	
	P 14				BL01-GA01	177.28-	
	C				WU08-GA03	10,486.58-	
	P 14				WU08-GA03	151.85-	
	C				WU08-GA05	19,892.24-	





1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 177  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	3,623.60-	
							3,623.60-
		R XK	NEGOTIATED PASS THRU	ODM-RSA-18G7			
	C				AB01-GA01	166,810.09-	
	P 14				AB01-GA01	639.13-	
	C				BF01-GA01	36,717.20-	
	P 14				BF01-GA01	179.82-	
	C				BF07-GA01	2,604.50-	
	P 14				BF07-GA01	12.67-	
	C				BL01-GA01	20,201.69-	
	P 14				BL01-GA01	98.62-	
	C				WU08-GA01	18,055.06-	
	P 14				WU08-GA01	87.30-	
	C				WU08-GA03	829.73-	
	P 14				WU08-GA03	4.49-	
	C				WU08-GA05	32,863.80-	
	P 14				WU08-GA05	159.81-	
							279,263.91-
		R XL	ROPS	ODM-RSA-18G7			
	C				RS05-RP01	396,051.11-	
							396,051.11-
		R XM	SUCCESSOR ADMIN FEE	ODM-RSA-18G7			
	C				RS05-RS01	11,366.09-	
							11,366.09-
		R XQ	RESIDUAL BALANCE	ODM-RSA-18G7			
	C				AB01-GA01	24,872.88-	
	C				AB02-GA01	184,374.42-	
	C				BF01-GA01	1.77-	
	C				BF07-GA01	.01-	
	C				BL01-GA01	.54-	
	C				BS01-GA01	2,541.60-	





1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 180  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXR	K-12 NEG PTHRU-FAC	ODM-RSA-18G8	SU18-GA01	36,973.63-	
	P 14				SU18-GA01	2,982.64-	
							39,956.27-
	C	RXS	COMM COLL NEG PTHRU	ODM-RSA-18G8	SC16-GA01	7,737.58-	
	P 14				SC16-GA01	624.18-	
							8,361.76-
	C	RXT	COE NEG PTHRU - FAC	ODM-RSA-18G8	BS01-GA01	918.01-	
	P 14				BS01-GA01	74.05-	
	C				BS01-GA03	360.98-	
	P 14				BS01-GA03	29.12-	
	C				BS01-GA04	289.93-	
	P 14				BS01-GA04	23.39-	
	C				BS01-GA05	94.68-	
	P 14				BS01-GA05	7.64-	
							1,797.80-
		RXU	STATUTORY PASS THRU	ODM-RSA-18G8	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	
	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-	
							1,141.54-
TOTAL AGENCY TRANSFERS RR18						10,496,640.04-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 181  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	25,121.87-	25,121.87-
	C	R XU	STATUTORY PASS THRU	OQR-RSA-19D1	WU23-DA01	4,937.62-	
	P 14				WU23-DA01	1,861.47-	
							6,799.09-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQR-RSA-19G1	RS28-RA01	748.64-	748.64-
	C	RXB	K-12 TAX PASS-THRU	OQR-RSA-19G1	SU20-GA01	4,248.89-	
	P 14				SU20-GA01	1,274.66-	
	P 14				SU50-GA01	338.66-	
							5,862.21-
	C	RXC	K-12 FAC PASS-THRU	OQR-RSA-19G1	SU20-GA01	5,563.80-	
	P 14				SU20-GA01	1,669.12-	
	P 14				SU50-GA01	443.47-	
							7,676.39-
	C	RXD	COMM COLLEGE TX P-TH	OQR-RSA-19G1	SC54-GA01	785.88-	
	P 14				SC54-GA01	294.85-	
							1,080.73-
	C	RXE	COMM COLLEGE FAC P-T	OQR-RSA-19G1	SC54-GA01	868.60-	
	P 14				SC54-GA01	325.87-	
							1,194.47-
	C	RXF	COE TAX PASS THRU	OQR-RSA-19G1	BS01-GA01	30.67-	
	P 14				BS01-GA01	11.51-	
	P 14				BS01-GA02	.39-	
	C				BS01-GA03	12.09-	
	P 14				BS01-GA03	4.53-	
	P 14				BS01-GA04	.72-	
	C				BS01-GA05	3.17-	
	P 14				BS01-GA05	1.20-	
							64.28-
	C	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA01	130.73-	
	P 14				BS01-GA01	49.04-	
	P 14				BS01-GA02	1.68-	
	C				BS01-GA03	51.52-	
	P 14				BS01-GA03	19.33-	
	P 14				BS01-GA04	3.12-	
	C				BS01-GA05	13.51-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 182  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	P 14	RXG	COE FAC PASS-THRU	OQR-RSA-19G1	BS01-GA05	5.06-	273.99-
	C	RXL	ROPS	OQR-RSA-19G1	RS06-RP01	92,540.34-	92,540.34-
	C	RXM	SUCCESSOR ADMIN FEE	OQR-RSA-19G1	RS06-RS01	3,951.58-	3,951.58-
	C	RXQ	RESIDUAL BALANCE	OQR-RSA-19G1	AB01-GA01	9,084.43-	
	C				AB02-GA01	13,758.26-	
	C				BF02-GA01	1,613.28-	
	C				BF07-GA01	113.32-	
	C				BS01-GA01	311.77-	
	C				BS01-GA03	122.87-	
	C				BS01-GA05	32.20-	
	C				CC10-GA01	10,000.84-	
	C				SC54-GA01	3,195.82-	
	C				SU20-GA01	19,231.01-	
	C				WU23-GA01	1,643.95-	59,107.75-
		RXU	STATUTORY PASS THRU	OQR-RSA-19G1	AB01-GA01	4,703.02-	
	P 14				AB01-GA01	1,764.51-	
	C				AB02-GA01	7,122.67-	
	P 14				AB02-GA01	2,672.33-	
	C				BF02-GA01	835.19-	
	P 14				BF02-GA01	313.34-	
	C				BF07-GA01	58.67-	
	P 14				BF07-GA01	22.00-	
	C				CC10-GA01	4,732.69-	
	P 14				CC10-GA01	1,915.26-	
	C				WR04-GL01	.72-	
	P 14				WR04-GL01	5.20-	
	C				WU23-GA01	851.07-	
	P 14				WU23-GA01	319.30-	25,315.97-
TOTAL AGENCY TRANSFERS RR19						229,737.31-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 183  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	304,961.11-	
	P 14				WU23-DA01	14,081.15-	
							319,042.26-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODT-RSA-20G1	RS28-RA01	7,435.60-	
		RXK	NEGOTIATED PASS THRU	ODT-RSA-20G1			7,435.60-
	C				AB01-GA01	290,066.81-	
	P 14				AB01-GA01	14,365.01-	
	C				BF02-GA01	51,508.77-	
	P 14				BF02-GA01	2,550.87-	
	C				BF07-GA01	3,618.19-	
	P 14				BF07-GA01	179.18-	
	C				WU23-GA01	52,489.12-	
	P 14				WU23-GA01	2,599.42-	
							417,377.37-
	C	RXL	ROPS	ODT-RSA-20G1			
					RS06-RP01	907,250.90-	
							907,250.90-
	C	RXM	SUCCESSOR ADMIN FEE	ODT-RSA-20G1			
					RS06-RS01	38,740.64-	
							38,740.64-
	C	RXQ	RESIDUAL BALANCE	ODT-RSA-20G1			
					AB02-GA01	173,644.94-	
	C				BS01-GA01	3,934.85-	
	C				BS01-GA03	1,550.52-	
	C				BS01-GA05	406.48-	
	C				CC10-GA01	124,450.79-	
	C				SC54-GA01	39,594.73-	
	C				SU20-GA01	234,824.50-	
	C				WR01-GL01	1,076.40-	
							579,483.21-
	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						2,282,936.62-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 184  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	15,151.04-	15,151.04-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODN-RSA-21G1	RS28-RA01	357.82-	357.82-
	C	RXL	ROPS	ODN-RSA-21G1	RS06-RP01	55,981.55-	55,981.55-
	C	RXM	SUCCESSOR ADMIN FEE	ODN-RSA-21G1	RS06-RS01	2,390.48-	2,390.48-
	C	RXQ	RESIDUAL BALANCE	ODN-RSA-21G1			
	C				AB01-GA01	5,535.09-	
	C				AB02-GA01	8,382.81-	
	C				BF02-GA01	982.76-	
	C				BF07-GA01	69.03-	
	C				BS01-GA01	189.97-	
	C				BS01-GA03	74.84-	
	C				BS01-GA05	19.64-	
	C				CC10-GA01	6,007.39-	
	C				SC54-GA01	1,946.83-	
	C				SU20-GA01	11,547.02-	
	C				WU23-GA01	1,001.39-	
TOTAL AGENCY TRANSFERS RR21						109,637.66-	35,756.77-



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 185  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	6,508.27-	6,508.27-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODP-RSA-22G1	RS28-RA01	154.84-	154.84-
	C	RXL	ROPS	ODP-RSA-22G1	RS06-RP01	24,135.38-	24,135.38-
	C	RXM	SUCCESSOR ADMIN FEE	ODP-RSA-22G1	RS06-RS01	1,030.61-	1,030.61-
	C	RXQ	RESIDUAL BALANCE	ODP-RSA-22G1	AB01-GA01	2,386.10-	
	C				AB02-GA01	3,613.73-	
	C				BF02-GA01	423.73-	
	C				BF07-GA01	29.78-	
	C				BS01-GA01	81.89-	
	C				BS01-GA03	32.26-	
	C				BS01-GA05	8.45-	
	C				CC10-GA01	2,590.16-	
	C				SC54-GA01	839.44-	
	C				SU20-GA01	4,978.52-	
	C				WU23-GA01	431.80-	
TOTAL AGENCY TRANSFERS RR22						47,244.96-	15,415.86-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 186  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	316,167.34-	316,167.34-
	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	2,604.17-	2,604.17-
	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	7,819.50-	7,819.50-
	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	1,157,956.82-	1,157,956.82-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G1	RS06-RS01	49,446.05-	49,446.05-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G1	AB01-GA01	114,265.03-	114,265.03-
	C				AB02-GA01	173,053.42-	173,053.42-



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 188  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	9,824.56-	9,824.56-
	C	RXM	SUCCESSOR ADMIN FEE	ODR-RSA-24G2	RS06-RS01	419.52-	419.52-
	C	RXQ	RESIDUAL BALANCE	ODR-RSA-24G2	AB01-GA01	962.20-	
	C				AB02-GA01	1,457.21-	
	C				BF02-GA01	170.75-	
	C				BF07-GA01	12.00-	
	C				BS01-GA01	33.00-	
	C				BS01-GA03	12.97-	
	C				BS01-GA05	3.41-	
	C				CC10-GA01	1,095.40-	
	C				SC54-GA01	338.27-	
	C				SU20-GA01	2,006.65-	
	C				WR01-GL01	9.37-	
	C				WU23-GA01	173.95-	6,275.18-
	C	RXU	STATUTORY PASS THRU	ODR-RSA-24G2	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-	1,516.94-
TOTAL AGENCY TRANSFERS RR24						2,422,729.18-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 189  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RD01 ORIGINAL-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D1	WU23-DA01	63,944.47-	
	P 14				WU23-DA01	981.15-	64,925.62-
RD02 AMEND #1-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25D2	WU23-DA01	31,675.56-	
	P 14				WU23-DA01	4,866.25-	36,541.81-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODV-RSA-25G1	RS28-RA01	1,520.56-	1,520.56-
	C	RXI	COMM COLLEGE H&S 336	ODV-RSA-25G1	SC54-GA01	2,830.98-	2,830.98-
	C	RXJ	COE H&S 33676 ALLOCA	ODV-RSA-25G1	BS01-GA01	276.19-	
	C				BS01-GA02	45.70-	
	C				BS01-GA03	108.85-	
	C				BS01-GA04	84.26-	
	C				BS01-GA05	28.53-	543.53-
	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G1	AB01-GA01	11,602.16-	
	P 14				AB01-GA01	269.82-	
	C				BF02-GA01	10,301.52-	
	P 14				BF02-GA01	239.58-	
	C				BF07-GA01	723.61-	
	P 14				BF07-GA01	16.83-	
	C				WU23-GA01	10,497.19-	
	P 14				WU23-GA01	244.13-	33,894.84-
	C	RXL	ROPS	ODV-RSA-25G1	RS06-RP01	192,325.36-	192,325.36-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G1	RS06-RS01	8,212.51-	8,212.51-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G1	AB01-GA01	17,891.06-	
	C				AB02-GA01	33,869.53-	
	C				BF02-GA01	.10-	
	C				BS01-GA01	663.45-	
	C				BS01-GA02	109.79-	
	C				BS01-GA03	261.46-	
	C				BS01-GA04	202.40-	
	C				BS01-GA05	68.53-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 191  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXK	NEGOTIATED PASS THRU	ODV-RSA-25G2	WU23-GA01	5,451.39-	
	P 14				WU23-GA01	867.32-	6,318.71-
	C	RXL	ROPS	ODV-RSA-25G2	RS06-RP01	118,945.95-	118,945.95-
	C	RXM	SUCCESSOR ADMIN FEE	ODV-RSA-25G2	RS06-RS01	5,079.13-	5,079.13-
	C	RXQ	RESIDUAL BALANCE	ODV-RSA-25G2	AB01-GA01	13,085.83-	
	C				AB02-GA01	19,818.35-	
	C				BF02-GA01	2,323.64-	
	C				BF07-GA01	163.23-	
	C				BS01-GA01	367.17-	
	C				BS01-GA02	.12-	
	C				BS01-GA03	144.68-	
	C				BS01-GA04	.22-	
	C				BS01-GA05	37.93-	
	C				CC10-GA01	14,203.26-	
	C				SC54-GA01	3,763.45-	
	C				SU20-GA01	22,013.11-	
	C				SU50-GA01	9.70-	
	C				WR04-GL01	37.29-	
	C				WU23-GA01	.73-	
	C				WW28-GA01	4.94-	75,973.65-
	C	RXR	K-12 NEG PTHRU-FAC	ODV-RSA-25G2	SU20-GA01	12,546.53-	
	P 14				SU20-GA01	1,908.13-	
	C				SU50-GA01	25.61-	
	P 14				SU50-GA01	97.19-	14,577.46-
	C	RXU	STATUTORY PASS THRU	ODV-RSA-25G2	AB01-GA01	285.82-	
	C				AB02-GA01	432.85-	
	C				AB02-GA01	362.01	
	C				AB02-GA01	.74	
	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						728,087.38-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 192  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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 P 14	RXK	NEGOTIATED PASS THRU	ODX-RSA-26D1	WU23-DA01 WU23-DA01	100,602.08- 11,821.88-	112,423.96-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODX-RSA-26G1	RS28-RA01	2,627.55-	2,627.55-
	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 C C	RXF	COE TAX PASS THRU	ODX-RSA-26G1	BS01-GA01 BS01-GA03 BS01-GA05	16.10- 6.34- 1.66-	24.10-
	C C C	RXG	COE FAC PASS-THRU	ODX-RSA-26G1	BS01-GA01 BS01-GA03 BS01-GA05	68.63- 27.04- 7.09-	102.76-
	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 C C C	RXJ	COE H&S 33676 ALLOCA	ODX-RSA-26G1	BS01-GA01 BS01-GA02 BS01-GA03 BS01-GA05	494.47- .03- 194.79- 51.09-	740.38-
	C P 14	RXK	NEGOTIATED PASS THRU	ODX-RSA-26G1	WU23-GA01 WU23-GA01	17,339.94- 2,150.38-	19,490.32-



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 193  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXL	ROPS	ODX-RSA-26G1	RS06-RP01	368,362.14-	368,362.14-
	C	RXM	SUCCESSOR ADMIN FEE	ODX-RSA-26G1	RS06-RS01	15,729.48-	15,729.48-
	C	RXQ	RESIDUAL BALANCE	ODX-RSA-26G1			
	C				AB01-GA01	39,874.64-	
	C				AB02-GA01	60,389.59-	
	C				BF02-GA01	7,081.66-	
	C				BF07-GA01	497.32-	
	C				BS01-GA01	1,181.14-	
	C				BS01-GA02	.07-	
	C				BS01-GA03	465.29-	
	C				BS01-GA05	122.02-	
	C				CC10-GA01	43,286.83-	
	C				SC54-GA01	12,109.04-	
	C				SU20-GA01	70,228.87-	
	C				SU54-GA01	27.64-	
	C				WR01-GL01	17.58-	
	C				WR04-GL01	.09-	
	C				WT01-GL01	.08-	
		RXR	K-12 NEG PTHRU-FAC	ODX-RSA-26G1			235,281.86-
	C				SU20-GA01	34,974.79-	
	P 14				SU20-GA01	4,337.65-	
		RXU	STATUTORY PASS THRU	ODX-RSA-26G1			39,312.44-
	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						806,272.40-	6,225.94-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 194  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	75,457.73-	
	C				WY19-DA01	244.32-	
							75,702.05-
RG01 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-27G1	RS28-RA01	470.68-	
	C	RXL	ROPS	ODZ-RSA-27G1	RS07-RP01	192,769.99-	470.68-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-27G1	RS07-RS01	5,805.35-	192,769.99-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-27G1	AB01-GA01	14,788.03-	5,805.35-
	C				AB02-GA01	22,392.59-	
	C				BF02-GA01	2,624.96-	
	C				BF07-GA01	184.59-	
	C				BL01-GA01	1,431.86-	
	C				BS01-GA01	507.43-	
	C				BS01-GA02	11.58-	
	C				BS01-GA03	199.60-	
	C				BS01-GA04	21.34-	
	C				BS01-GA05	45.34-	
	C				CC12-GA01	3,262.20-	
	C				CS12-GA01	18,674.37-	
	C				SC16-GA01	569.60-	
	C				SC54-GA01	4,504.56-	
	C				SU20-GA01	26,741.37-	
	C				SU26-GA01	3,657.77-	
	C				WR04-GL01	183.05-	
	C				WU08-GA01	223.71-	
	C				WU08-GA05	387.68-	
	C				WU23-GA01	2,318.14-	
TOTAL AGENCY TRANSFERS RR27						377,477.84-	102,729.77-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	540.43-	540.43-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D2	WY19-DA01	438.65-	438.65-
RD04 AMEND #3-DEBT SERVICE	C P 14	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28D4	WU23-DA01 WU23-DA01	6,296.90- 47.91-	6,344.81-
	C C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28D4	WU23-DA01 WY19-DA01	2,052.80- 993.49-	3,046.29-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G1	RS28-RA01	243.25-	243.25-
	C	RXL	ROPS	ODZ-RSA-28G1	RS07-RP01	99,698.68-	99,698.68-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G1	RS07-RS01	3,002.47-	3,002.47-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G1	AB01-GA01	7,720.66-	
	C				AB02-GA01	11,690.90-	
	C				BF02-GA01	1,370.63-	
	C				BF07-GA01	96.38-	
	C				BL01-GA01	747.60-	
	C				BS01-GA01	264.92-	
	C				BS01-GA02	45.42-	
	C				BS01-GA03	104.21-	
	C				BS01-GA04	83.67-	
	C				CC12-GA01	1,703.35-	
	C				CC12-GA02	498.64-	
	C				CS12-GA01	9,750.73-	
	C				SC16-GA01	2,232.93-	
	C				SU26-GA01	14,341.05-	
	C				WR04-GL01	82.51-	
	C				WU08-GA01	877.11-	
	C				WU08-GA05	1,520.05-	
							53,130.76-
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G2	RS28-RA01	206.36-	206.36-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXL	ROPS	ODZ-RSA-28G2	RS07-RP01	84,294.49-	84,294.49-
	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G2	RS07-RS01	2,538.56-	2,538.56-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G2			
	C				AB01-GA01	6,586.78-	
	C				AB02-GA01	9,973.90-	
	C				BF02-GA01	1,169.42-	
	C				BF07-GA01	82.16-	
	C				BL01-GA01	637.79-	
	C				BS01-GA01	226.02-	
	C				BS01-GA02	38.75-	
	C				BS01-GA03	88.88-	
	C				BS01-GA04	71.35-	
	C				CC12-GA01	1,453.24-	
	C				CS12-GA01	8,319.74-	
	C				SC16-GA01	1,904.80-	
	C				SU26-GA01	12,235.88-	
	C				WR04-GL01	87.73-	
	C				WU08-GA01	748.41-	
	C				WU08-GA05	1,296.84-	
							44,921.69-
RG04 AMEND #3-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	ODZ-RSA-28G4	RS28-RA01	1,470.01-	1,470.01-
	C	RXK	NEGOTIATED PASS THRU	ODZ-RSA-28G4			
	C				AB01-GA01	40,800.08-	
	P 14				AB01-GA01	6,476.49-	
	C				BF02-GA01	21,254.29-	
	P 14				BF02-GA01	3,374.00-	
	C				BF07-GA01	1,494.58-	
	P 14				BF07-GA01	237.26-	
	C				BL01-GA01	11,593.54-	
	P 14				BL01-GA01	1,840.41-	
	C				WU08-GA01	13,011.23-	
	P 14				WU08-GA01	2,062.17-	
	C				WU08-GA05	22,547.00-	
	P 14				WU08-GA05	3,573.52-	
	C				WU23-GA01	939.74-	
	P 14				WU23-GA01	154.40-	
							129,358.71-
	C	RXL	ROPS	ODZ-RSA-28G4	RS07-RP01	519,720.79-	519,720.79-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 197  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXM	SUCCESSOR ADMIN FEE	ODZ-RSA-28G4	RS07-RS01	15,651.60-	15,651.60-
	C	RXQ	RESIDUAL BALANCE	ODZ-RSA-28G4			
	C				AB01-GA01	31,035.94-	
	C				AB02-GA01	71,288.83-	
	C				BS01-GA01	1,615.42-	
	C				BS01-GA02	276.96-	
	C				BS01-GA03	635.42-	
	C				BS01-GA04	510.21-	
	C				CC12-GA01	10,386.28-	
	C				CC12-GA02	72.14-	
	C				CS12-GA01	59,455.71-	
	C				SC16-GA01	13,616.32-	
	C				SU26-GA01	87,446.46-	
	C				WR04-GL01	623.67-	
	C				WU08-GA01	1.09-	
	C				WU08-GA05	1.87-	
TOTAL AGENCY TRANSFERS RR28						1,241,573.87-	276,966.32-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	535,394.91-	
	P 14				WU23-DA01	39,631.89-	
							575,026.80-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29D1	WU23-DA01	14,061.49-	
	C				WY19-DA03	389.89-	
							14,451.38-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEB-RSA-29G1	RS28-RA01	15,421.49-	
							15,421.49-
	C	RXK	NEGOTIATED PASS THRU	OEB-RSA-29G1	AB01-GA01	1,114,898.90-	
	P 14				AB01-GA01	50,487.45	
	P 13				AB01-GA01	146,759.26	
	C				BF01-GA01	111,551.35-	
	P 14				BF01-GA01	5,020.68	
	P 13				BF01-GA01	14,705.39	
	C				BF02-GA01	85,403.09-	
	P 14				BF02-GA01	3,898.54	
	P 13				BF02-GA01	11,220.45	
	C				BF07-GA01	13,918.14-	
	P 14				BF07-GA01	630.28	
	P 13				BF07-GA01	1,832.11	
	C				BL01-GA01	107,971.76-	
	P 14				BL01-GA01	4,889.43	
	P 13				BL01-GA01	14,212.81	
	C				WU08-GA03	65,783.25-	
	P 14				WU08-GA03	2,960.76	
	P 13				WU08-GA03	8,671.95	
	C				WU08-GA05	124,781.73-	
	P 14				WU08-GA05	5,616.15	
	P 13				WU08-GA05	16,449.50	
	C				WU23-GA01	87,008.14-	
	P 14				WU23-GA01	3,971.81	
	P 13				WU23-GA01	11,431.32	
							1,408,558.47-
	C	RXL	ROPS	OEB-RSA-29G1	RS07-RP01	546,132.26-	
							546,132.26-
	C	RXM	SUCCESSOR ADMIN FEE	OEB-RSA-29G1	RS07-RS01	16,447.00-	
							16,447.00-
	C	RXQ	RESIDUAL BALANCE	OEB-RSA-29G1	AB01-GA01	12,826.91-	
	C				AB02-GA01	78,118.43-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 199  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEB-RSA-29G1			
	C				BF01-GA01	1,283.00-	
	C				BF02-GA01	982.97-	
	C				BF07-GA01	160.13-	
	C				BL01-GA01	1,242.21-	
	C				BS01-GA01	1,770.18-	
	C				BS01-GA02	172.56-	
	C				BS01-GA03	696.32-	
	C				BS01-GA04	317.88-	
	C				BS01-GA05	78.76-	
	C				CC12-GA01	11,382.16-	
	C				CS12-GA01	65,156.33-	
	C				SC16-GA01	4,180.91-	
	C				SC54-GA01	7,824.27-	
	C				SU20-GA01	46,444.97-	
	C				SU26-GA01	54,480.96-	
	C				WR04-GL01	729.20-	
	C				WU08-GA03	756.60-	
	C				WU08-GA05	1,435.17-	
	C				WU23-GA01	1,001.44-	
							291,041.36-
		RXS	COMM COLL NEG PTHRU	OEB-RSA-29G1			
	C				SC16-GA01	101,854.62-	
							101,854.62-
TOTAL AGENCY TRANSFERS RR29						2,968,933.38-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 200  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	825,676.82-	900,532.07-	
	P 14				WU23-DA01	74,855.25-		
	C	RXQ	RESIDUAL BALANCE	OED-RSA-30D1	WU23-DA01	72,367.53-	80,071.74-	
	C				WY19-DA01	4,341.66-		
	C				WY19-DA03	3,362.55-		
	C	R XU	STATUTORY PASS THRU	OED-RSA-30D1	WY19-DA01	7,484.42-	13,280.99-	
	C				WY19-DA03	5,796.57-		
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OED-RSA-30G1	RS28-RA01	51,830.08-	51,830.08-
		C	RXB	K-12 TAX PASS-THRU	OED-RSA-30G1	SE24-GA01	131,047.33-	570,272.67-
		C				SH16-GA01	121,401.89-	
C					SU26-GA01	290,747.78-		
C					SU50-GA01	27,075.67-		
C		RXC	K-12 FAC PASS-THRU	OED-RSA-30G1	SE24-GA01	171,602.39-	746,754.28-	
C					SH16-GA01	158,971.99-		
C					SU26-GA01	380,725.15-		
C					SU50-GA01	35,454.75-		
C		RXD	COMM COLLEGE TX P-TH	OED-RSA-30G1	SC16-GA01	86,173.47-	90,916.57-	
C					SC54-GA01	4,743.10-		
C		RXE	COMM COLLEGE FAC P-T	OED-RSA-30G1	SC16-GA01	95,244.37-	100,486.75-	
C					SC54-GA01	5,242.38-		
C		RXF	COE TAX PASS THRU	OED-RSA-30G1	BS01-GA01	4,274.61-	7,915.21-	
C				BS01-GA02	435.83-			
C				BS01-GA03	1,681.48-			
C				BS01-GA04	1,331.60-			
C				BS01-GA05	191.69-			
C	RXG	COE FAC PASS-THRU	OED-RSA-30G1	BS01-GA01	18,223.32-	1,858.01-		
C				BS01-GA02	1,858.01-			



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 201  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG01 GENERAL TAX LEVY		RXG	COE FAC PASS-THRU	OED-RSA-30G1			
	C				BS01-GA03	7,168.40-	
	C				BS01-GA04	5,676.82-	
	C				BS01-GA05	817.23-	
							33,743.78-
		RXK	NEGOTIATED PASS THRU	OED-RSA-30G1			
	C				AB01-GA01	1,522,099.34-	
	P 14				AB01-GA01	145,788.12-	
	C				BF01-GA01	434,502.79-	
	P 14				BF01-GA01	42,182.47-	
	C				BF02-GA01	338,347.37-	
	P 14				BF02-GA01	31,828.14-	
	C				BF07-GA01	54,612.27-	
	P 14				BF07-GA01	5,230.20-	
	C				BL01-GA01	423,634.26-	
	P 14				BL01-GA01	40,571.28-	
	C				CS12-GA01	3,109,406.82-	
	P 14				CS12-GA01	1,658,767.80-	
	C				WR04-GL01	61,886.54-	
	P 14				WR04-GL01	5,930.79-	
	C				WU08-GA01	233,837.46-	
	P 14				WU08-GA01	22,111.43-	
	C				WU08-GA03	162,036.54-	
	P 14				WU08-GA03	15,747.98-	
	C				WU08-GA05	712,573.42-	
	P 14				WU08-GA05	68,188.25-	
	C				WU23-GA01	136,594.93-	
	P 14				WU23-GA01	13,131.90-	
							9,239,010.10-
		RXL	ROPS	OED-RSA-30G1			
	C				RS07-RP01	13,634,062.67-	
							13,634,062.67-
		RXM	SUCCESSOR ADMIN FEE	OED-RSA-30G1			
	C				RS07-RS01	410,595.36-	
							410,595.36-
		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				AB01-GA01	1,059,076.89-	
	C				AB02-GA01	2,122,966.89-	
	C				BF02-GA01	196.19-	
	C				BF07-GA01	.21-	
	C				BL01-GA01	1.63-	
	C				BS01-GA01	48,107.32-	
	C				BS01-GA02	4,904.93-	
	C				BS01-GA03	18,923.71-	
	C				BS01-GA04	14,986.10-	
	C				BS01-GA05	2,157.38-	

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 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 202  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG01 GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OED-RSA-30G1			
	C				CC12-GA01	316,800.72-	
	C				CS12-GA01	435,735.01-	
	C				SC16-GA01	387,925.86-	
	C				SC54-GA01	21,351.95-	
	C				SE24-GA01	647,156.03-	
	C				SH16-GA01	599,523.60-	
	C				SU26-GA01	1,435,810.89-	
	C				SU50-GA01	133,708.83-	
	C				WU08-GA01	96.80-	
	C				WU08-GA05	21.25-	
	C				WW28-GA01	16,326.39-	
							7,265,778.58-
		RXU	STATUTORY PASS THRU	OED-RSA-30G1			
	C				AB02-GA01	992,829.08-	
	C				CC12-GA01	122,524.53-	
	C				WW28-GA01	7,635.22-	
							1,122,988.83-
TOTAL AGENCY TRANSFERS RR30						34,268,239.68-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	5,836.56-	5,836.56-
RD02 ANNEXES 1-3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D2	WY19-DA01	2,811.90-	
	C				WY19-DA03	3,942.77-	6,754.67-
RD03 AMEND #2 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D3	WY19-DA01	7,494.67-	7,494.67-
RD04 AMEND #3 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D4	WY19-DA01	2,303.63-	
	C				WY19-DA03	2,846.95-	5,150.58-
RD05 AMEND #4 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D5	WY19-DA01	2,212.50-	
	C				WY19-DA03	8,635.11-	10,847.61-
RD06 AMEND #5 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D6	WY19-DA01	503.11-	503.11-
RD07 AMEND #9 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31D7	WY19-DA01	59,416.44-	59,416.44-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31D7	WY19-DA01	37.49-	37.49-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G1	RS28-RA01	2,744.30-	2,744.30-
	C	RXK	NEGOTIATED PASS THRU	OEF-RSA-31G1	CS12-GA01	233,171.26-	
	P 14				CS12-GA01	28,895.26-	
	C				WR04-GL01	660.43-	
	P 14				WR04-GL01	81.84-	262,808.79-
	C	RXL	ROPS	OEF-RSA-31G1	RS07-RP01	898,311.92-	898,311.92-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G1	RS07-RS01	27,053.03-	27,053.03-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G1	AB01-GA01	87,931.34-	
	C				AB02-GA01	133,147.48-	
	C				BF01-GA01	15,482.33-	



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G2	RS07-RS01	31,138.89-	31,138.89-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G2			
	C				AB01-GA01	101,146.20-	
	C				AB02-GA01	153,159.32-	
	C				BF01-GA01	17,808.19-	
	C				BF07-GA01	1,263.15-	
	C				BL01-GA01	9,801.23-	
	C				BS01-GA01	2,915.27-	
	C				BS01-GA02	499.92-	
	C				BS01-GA03	1,147.45-	
	C				BS01-GA04	921.10-	
	C				CC12-GA01	22,323.80-	
	C				CS12-GA01	25,558.53-	
	C				SC16-GA01	24,605.57-	
	C				SU26-GA01	157,882.87-	
	C				WR04-GL01	1,158.04-	
	C				WU08-GA01	4,780.19-	
	C				WU08-GA03	6,133.80-	
	C				WU08-GA05	19,920.33-	
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G2			551,024.96-
	C				SU26-GA01	73,851.52-	
	P 14				SU26-GA01	14,801.64-	
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G2			88,653.16-
	C				SC16-GA01	11,466.74-	
	P 14				SC16-GA01	2,298.21-	
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G2			13,764.95-
	C				BS01-GA01	1,363.65-	
	P 14				BS01-GA01	273.31-	
	C				BS01-GA02	233.84-	
	P 14				BS01-GA02	46.86-	
	C				BS01-GA03	536.73-	
	P 14				BS01-GA03	107.58-	
	C				BS01-GA04	430.86-	
	P 14				BS01-GA04	86.35-	
		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G3			3,079.18-
	C				RS28-RA01	3,470.03-	
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G3			3,470.03-
	C				AB01-GA01	103,711.69-	
	P 14				AB01-GA01	7,954.68-	
RG03 AMEND #2 GENERAL TAX LEVY							

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G3			
	C				BF01-GA01	2,396.64-	
	P 14				BF01-GA01	195.03-	
	C				BF02-GA01	51,626.37-	
	P 14				BF02-GA01	3,948.47-	
	C				BF07-GA01	3,801.19-	
	P 14				BF07-GA01	291.55-	
	C				BL01-GA01	29,478.89-	
	P 14				BL01-GA01	2,261.02-	
	C				CS12-GA01	384,436.50-	
	P 14				CS12-GA01	29,486.21-	
	C				WR04-GL01	472.59-	
	P 14				WR04-GL01	36.33-	
							620,097.16-
	C	RXL	ROPS	OEF-RSA-31G3	RS07-RP01	952,166.15-	952,166.15-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G3	RS07-RS01	28,674.87-	28,674.87-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G3			
	C				AB01-GA01	73,227.13-	
	C				AB02-GA01	168,184.86-	
	C				BF02-GA01	3.82-	
	C				BS01-GA01	3,201.32-	
	C				BS01-GA02	548.91-	
	C				BS01-GA03	1,259.30-	
	C				BS01-GA04	1,011.02-	
	C				CC12-GA01	24,504.31-	
	C				CS12-GA01	.02-	
	C				SC16-GA01	27,004.13-	
	C				SU26-GA01	173,302.88-	
	C				WR04-GL01	689.72-	
	C				WU08-GA01	12,618.41-	
	C				WU08-GA05	21,866.54-	
							507,422.37-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G3			
	P 14				SU26-GA01	90,468.85-	
	P 14				SU26-GA01	6,938.94-	
							97,407.79-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G3			
	P 14				SC16-GA01	14,044.49-	
	P 14				SC16-GA01	1,077.21-	
							15,121.70-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3			
	C				BS01-GA01	1,671.18-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G3			
	P 14				BS01-GA01	128.18-	
	C				BS01-GA02	286.55-	
	P 14				BS01-GA02	21.97-	
	C				BS01-GA03	657.39-	
	P 14				BS01-GA03	50.42-	
	C				BS01-GA04	527.78-	
	P 14				BS01-GA04	40.47-	
							3,383.94-
RG04 AMEND #3 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G4			
	C				RS28-RA01	2,396.82-	
							2,396.82-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G4			
	C				AB01-GA01	71,928.58-	
	P 14				AB01-GA01	5,163.68-	
	C				BF01-GA01	32,439.45-	
	P 14				BF01-GA01	2,328.53-	
	C				BF02-GA01	4,756.35-	
	P 14				BF02-GA01	341.72-	
	C				BF07-GA01	2,635.54-	
	P 14				BF07-GA01	189.20-	
	C				BL01-GA01	20,444.75-	
	P 14				BL01-GA01	1,467.70-	
	C				CS12-GA01	266,635.41-	
	P 14				CS12-GA01	19,141.53-	
	C				WR04-GL01	603.92-	
	P 14				WR04-GL01	43.35-	
	C				WU08-GA01	10,718.46-	
	P 14				WU08-GA01	767.37-	
	C				WU08-GA03	12,119.41-	
	P 14				WU08-GA03	871.96-	
	C				WU08-GA05	41,563.70-	
	P 14				WU08-GA05	2,983.82-	
							497,144.43-
		RXL	ROPS	OEF-RSA-31G4			
	C				RS07-RP01	613,183.67-	
							613,183.67-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G4			
	C				RS07-RS01	18,466.28-	
							18,466.28-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G4			
	C				AB01-GA01	50,535.20-	
	C				AB02-GA01	116,065.32-	
	C				BF01-GA01	.09-	
	C				BS01-GA01	2,209.29-	
	C				BS01-GA02	378.76-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				BS01-GA03	869.01-	
	C				BS01-GA04	697.78-	
	C				CC12-GA01	16,910.51-	
	C				SC16-GA01	18,633.87-	
	C				SU26-GA01	119,596.39-	
	C				WR04-GL01	877.03-	
	C				WU08-GA01	.71-	
							326,773.96-
		RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G4			
	C				SU26-GA01	62,745.73-	
	P 14				SU26-GA01	4,504.46-	
							67,250.19-
		RXS	COMM COLL NEG PTHRU	OEF-RSA-31G4			
	C				SC16-GA01	9,739.83-	
	P 14				SC16-GA01	699.21-	
							10,439.04-
		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G4			
	C				BS01-GA01	1,159.09-	
	P 14				BS01-GA01	83.21-	
	C				BS01-GA02	198.72-	
	P 14				BS01-GA02	14.26-	
	C				BS01-GA03	455.92-	
	P 14				BS01-GA03	32.72-	
	C				BS01-GA04	366.09-	
	P 14				BS01-GA04	26.28-	
							2,336.29-
RG05 AMEND #4 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G5			
	C				RS28-RA01	5,105.64-	
							5,105.64-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G5			
	C				AB01-GA01	152,083.73-	
	P 14				AB01-GA01	12,181.98-	
	C				BF01-GA01	71,679.34-	
	P 14				BF01-GA01	5,740.79-	
	C				BF02-GA01	2,650.88-	
	P 14				BF02-GA01	210.70-	
	C				BF07-GA01	5,270.84-	
	P 14				BF07-GA01	422.03-	
	C				BL01-GA01	40,887.48-	
	P 14				BL01-GA01	3,273.79-	
	C				CS12-GA01	533,251.73-	
	P 14				CS12-GA01	42,696.60-	
	C				WR04-GL01	995.61-	
	P 14				WR04-GL01	79.70-	
	C				WU08-GA01	10,140.95-	





1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 210  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG05 AMEND #4 GENERAL TAX LEVY		RXT	COE NEG PTHRU - FAC	OEF-RSA-31G5			
	C				BS01-GA01	2,318.13-	
	P 14				BS01-GA01	185.60-	
	C				BS01-GA02	67.79-	
	P 14				BS01-GA02	5.23-	
	C				BS01-GA03	911.84-	
	P 14				BS01-GA03	73.01-	
	C				BS01-GA04	732.19-	
	P 14				BS01-GA04	58.62-	
	C				BS01-GA05	198.26-	
	P 14				BS01-GA05	16.00-	
							4,566.67-
RG06 AMEND #5 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G6			
	C				RS28-RA01	233.14-	
							233.14-
		RXK	NEGOTIATED PASS THRU	OEF-RSA-31G6			
	C				CS12-GA01	26,684.20-	
	P 14				CS12-GA01	1,115.69-	
	C				WR04-GL01	60.44-	
	P 14				WR04-GL01	2.52-	
	C				WU08-GA01	1,920.27-	
	P 14				WU08-GA01	80.29-	
	C				WU08-GA05	3,327.62-	
	P 14				WU08-GA05	139.13-	
							33,330.16-
		RXL	ROPS	OEF-RSA-31G6			
	C				RS07-RP01	69,362.52-	
							69,362.52-
		RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G6			
	C				RS07-RS01	2,088.88-	
							2,088.88-
		RXQ	RESIDUAL BALANCE	OEF-RSA-31G6			
	C				AB01-GA01	7,463.31-	
	C				AB02-GA01	11,301.22-	
	C				BF02-GA01	1,324.90-	
	C				BF07-GA01	93.16-	
	C				BL01-GA01	722.69-	
	C				BS01-GA01	215.12-	
	C				BS01-GA02	36.88-	
	C				BS01-GA03	84.62-	
	C				BS01-GA04	67.94-	
	C				CC12-GA01	1,646.52-	
	C				SC16-GA01	1,814.31-	
	C				SU26-GA01	11,644.74-	
	C				WR04-GL01	85.40-	
	C				WU08-GA01	169.57-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G6	WU08-GA05	293.85-	36,964.23-
	C	RXR	K-12 NEG PTHRU-FAC	OEF-RSA-31G6	SU26-GA01	6,279.46-	
	P 14				SU26-GA01	262.55-	6,542.01-
	C	RXS	COMM COLL NEG PTHRU	OEF-RSA-31G6	SC16-GA01	974.73-	
	P 14				SC16-GA01	40.75-	1,015.48-
	C	RXT	COE NEG PTHRU - FAC	OEF-RSA-31G6	BS01-GA01	116.00-	
	P 14				BS01-GA01	4.84-	
	C				BS01-GA02	19.89-	
	P 14				BS01-GA02	.83-	
	C				BS01-GA03	45.63-	
	P 14				BS01-GA03	1.91-	
	C				BS01-GA04	36.64-	
	P 14				BS01-GA04	1.54-	227.28-
RG07 AMEND #9 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEF-RSA-31G7	RS28-RA01	20.97-	20.97-
	C	RXB	K-12 TAX PASS-THRU	OEF-RSA-31G7	SU26-GA01	1,254.40-	1,254.40-
	C	RXC	K-12 FAC PASS-THRU	OEF-RSA-31G7	SU26-GA01	1,642.60-	1,642.60-
	C	RXD	COMM COLLEGE TX P-TH	OEF-RSA-31G7	SC16-GA01	214.27-	214.27-
	C	RXE	COMM COLLEGE FAC P-T	OEF-RSA-31G7	SC16-GA01	236.83-	236.83-
	C	RXF	COE TAX PASS THRU	OEF-RSA-31G7	BS01-GA01	10.17-	
	C				BS01-GA02	1.74-	
	C				BS01-GA03	4.00-	
	C				BS01-GA04	3.21-	19.12-
	C	RXG	COE FAC PASS-THRU	OEF-RSA-31G7	BS01-GA01	43.35-	
	C				BS01-GA02	7.44-	
	C				BS01-GA03	17.05-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 212  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG07 AMEND #9 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OEF-RSA-31G7	BS01-GA04	13.69-	81.53-
	C	RXL	ROPS	OEF-RSA-31G7	RS07-RP01	1,825.18-	1,825.18-
	C	RXM	SUCCESSOR ADMIN FEE	OEF-RSA-31G7	RS07-RS01	54.97-	54.97-
	C	RXQ	RESIDUAL BALANCE	OEF-RSA-31G7	AB01-GA01	116.59-	
	C				AB02-GA01	214.48-	
	C				BF02-GA01	25.14-	
	C				BF07-GA01	1.77-	
	C				BL01-GA01	13.71-	
	C				BS01-GA01	4.86-	
	C				BS01-GA02	.83-	
	C				BS01-GA03	1.91-	
	C				BS01-GA04	1.54-	
	C				CC12-GA01	64.27-	
	C				CS12-GA01	178.88-	
	C				SC16-GA01	40.97-	
	C				SU26-GA01	263.09-	
	C				WR04-GL01	.66-	
	C				WU08-GA01	16.09-	
	C				WU08-GA05	27.88-	972.67-
	C	RXU	STATUTORY PASS THRU	OEF-RSA-31G7	AB01-GA01	1,283.79-	
	C				AB02-GA01	2,361.67-	
	C				BF02-GA01	276.87-	
	C				BF07-GA01	19.47-	
	C				BL01-GA01	151.03-	
	C				CC12-GA01	707.70-	
	C				CS12-GA01	1,969.70-	
	C				WR04-GL01	7.26-	
	C				WU08-GA01	177.18-	
	C				WU08-GA05	307.04-	
TOTAL AGENCY TRANSFERS RR31						11,090,634.73-	7,261.71-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	628,817.83-	
	P 14				WU23-DA01	13,971.57-	
							642,789.40-
	C	RXQ	RESIDUAL BALANCE	OEC-RSA-32D1	WU23-DA01	5,281.12-	
	C				WY19-DA01	59.85-	
							5,340.97-
	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	9,697.07-
							9,697.07-
C		RXK	NEGOTIATED PASS THRU	OEC-RSA-32G1	AB01-GA01	132,743.44-	
P 14					AB01-GA01	9,283.14-	
C						BF02-GA01	117,823.56-
P 14						BF02-GA01	8,239.76-
C						BF07-GA01	8,285.09-
P 14						BF07-GA01	579.40-
C						BL01-GA01	64,269.52-
P 14						BL01-GA01	4,494.56-
C						CS12-GA01	335,284.21-
P 14						CS12-GA01	23,447.43-
C						WR04-GL01	1,840.80-
P 14						WR04-GL01	128.58-
C						WU08-GA01	26,796.06-
P 14						WU08-GA01	1,850.32-
C						WU08-GA05	46,434.47-
P 14						WU08-GA05	3,206.40-
C						WW28-GA01	19,635.82-
P 14						WW28-GA01	1,379.25-
							805,721.81-
C		RXL	ROPS	OEC-RSA-32G1	RS07-RP01	3,122,886.12-	
							3,122,886.12-
C		RXM	SUCCESSOR ADMIN FEE	OEC-RSA-32G1	RS07-RS01	94,046.99-	
						94,046.99-	
C	RXQ	RESIDUAL BALANCE	OEC-RSA-32G1	AB01-GA01	255,853.68-		
C					AB02-GA01		441,903.36-
C					BF02-GA01	10,814.68-	
C					BF07-GA01	760.47-	
C					BL01-GA01	5,899.11-	



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 215  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

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

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TOTAL AGENCY TRANSFERS RR32						6,873,241.91-	
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1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 218  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG02 AMMENDMENT 1-GTL	C	RXE	COMM COLLEGE FAC P-T	OQM-RSA-33G2	SC66-GA01	12,808.94-	
	P 14				SC66-GA01	689.28-	
							13,498.22-
	C	RXF	COE TAX PASS THRU	OQM-RSA-33G2	BS01-GA01	353.97-	
	P 14				BS01-GA01	19.05-	
	C				BS01-GA02	60.68-	
	P 14				BS01-GA02	3.26-	
	C				BS01-GA03	139.22-	
	P 14				BS01-GA03	7.49-	
	C				BS01-GA04	111.79-	
	P 14				BS01-GA04	6.01-	
	C				BS01-GA05	36.51-	
	P 14				BS01-GA05	1.97-	
							739.95-
	C	RXG	COE FAC PASS-THRU	OQM-RSA-33G2	BS01-GA01	1,509.05-	
	P 14				BS01-GA01	81.21-	
	C				BS01-GA02	258.67-	
	P 14				BS01-GA02	13.92-	
	C				BS01-GA03	593.53-	
	P 14				BS01-GA03	31.94-	
	C				BS01-GA04	476.57-	
	P 14				BS01-GA04	25.65-	
	C				BS01-GA05	155.63-	
	P 14				BS01-GA05	8.37-	
							3,154.54-
	C	RXL	ROPS	OQM-RSA-33G2	RS09-RP01	1,342,943.65-	
							1,342,943.65-
	C	RXN	STATE CONTROLLERS OF	OQM-RSA-33G2	RS27-RC01	2,966.63-	
							2,966.63-
	C	RXQ	RESIDUAL BALANCE	OQM-RSA-33G2	AB01-GA01	36,520.48-	
	C				AB02-GA01	55,300.64-	
	C				BF04-GA01	5,769.05-	
	C				BF08-GA01	220.77-	
	C				BL01-GA01	3,536.60-	
	C				BS01-GA01	1,253.11-	
	C				BS01-GA02	214.80-	
	C				BS01-GA03	492.87-	
	C				BS01-GA04	395.74-	
	C				BS01-GA05	129.24-	
	C				CC17-GA01	4,102.16-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 219  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG02 AMMENDMENT 1-GTL		RXQ	RESIDUAL BALANCE	QQM-RSA-33G2			
	C				CS17-GA01	39,492.01-	
	C				CS18-GA01	2,644.17-	
	C				SC66-GA01	16,410.68-	
	C				SU32-GA01	73,336.16-	
	C				SU58-GA01	2,178.75-	
	C				UD44-GA01	2,531.43-	
	C				VP02-GA01	11,113.05-	
	C				WR03-GL01	142.01-	
	C				WY20-GI01	1,301.77-	
							257,085.49-
		RXU	STATUTORY PASS THRU	QQM-RSA-33G2			
	C				AB01-GA01	54,295.46-	
	P 14				AB01-GA01	2,921.76-	
	C				AB02-GA01	82,216.21-	
	P 14				AB02-GA01	4,424.24-	
	C				BF04-GA01	8,576.91-	
	P 14				BF04-GA01	461.53-	
	C				BF08-GA01	328.22-	
	P 14				BF08-GA01	17.66-	
	C				BL01-GA01	5,257.91-	
	P 14				BL01-GA01	282.94-	
	C				CC17-GA01	6,098.74-	
	P 14				CC17-GA01	328.18-	
	C				CS17-GA01	58,713.29-	
	P 14				CS17-GA01	3,159.47-	
	C				CS18-GA01	3,931.13-	
	P 14				CS18-GA01	211.55-	
	C				UD44-GA01	3,763.52-	
	P 14				UD44-GA01	202.52-	
	C				VP02-GA01	16,521.92-	
	P 14				VP02-GA01	889.07-	
	C				WR03-GL01	211.13-	
	P 14				WR03-GL01	11.35-	
	C				WY20-GI01	1,935.36-	
	P 14				WY20-GI01	104.15-	
							254,864.22-
TOTAL AGENCY TRANSFERS RR33						13,526,189.60-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 220  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	79,658.78-	
	P 14				WU23-DA01	3,483.22-	83,142.00-
RD02 REVISED-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEHRSA-34D2	WU23-DA01	556,003.25-	
	P 14				WU23-DA01	88,265.97-	644,269.22-
RG01 ORIGINAL GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEHRSA-34G1	RS28-RA01	1,695.05-	1,695.05-
	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	62,330.48-	
	P 14				AB01-GA01	3,329.17-	
	C				BF02-GA01	11,066.19-	
	P 14				BF02-GA01	591.06-	
	C				BF07-GA01	778.07-	
	P 14				BF07-GA01	41.56-	
	C				BL01-GA01	6,036.42-	
	P 14				BL01-GA01	322.42-	
	C				UF01-GA01	50,666.49-	
	P 14				UF01-GA01	2,706.17-	
	C				WR01-GL01	608.15-	
	P 14				WR01-GL01	32.47-	
	C				WU23-GA01	11,273.94-	
	P 14				WU23-GA01	602.16-	150,384.75-
	C	RXL	ROPS	OEHRSA-34G1	RS08-RP01	108,146.01-	108,146.01-
	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34G1	RS08-RS01	15,898.59-	15,898.59-
	C	RXQ	RESIDUAL BALANCE	OEHRSA-34G1	AB02-GA01	59,945.15-	
	C				BS01-GA01	.01-	
	C				BS01-GA05	.01-	
	C				CC14-GA01	63,468.72-	
	C				SC54-GA01	13,914.93-	
	C				SU20-GA01	85,018.73-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 222  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG02 REVISED GENERAL TAX LEVY	C	RXM	SUCCESSOR ADMIN FEE	OEHRSA-34G2	RS08-RS01	109,101.41-	109,101.41-
		RXQ	RESIDUAL BALANCE	OEHRSA-34G2			
	C				AB02-GA01	421,943.14-	
	C				BF07-GA01	.01-	
	C				BS01-GA05	.01-	
	C				CC14-GA01	448,589.57-	
	C				SC54-GA01	97,931.76-	
	C				SU20-GA01	557,358.56-	
	C				WR01-GL01	.01-	
							1,525,823.06-
	C	RXR	K-12 NEG PTHRU-FAC	OEHRSA-34G2	SU20-GA01	135,864.45-	135,864.45-
		RXT	COE NEG PTHRU - FAC	OEHRSA-34G2			
	C				BS01-GA01	14,927.27-	
	P 14				BS01-GA01	1,356.28-	
	C				BS01-GA03	5,871.67-	
	P 14				BS01-GA03	533.50-	
	C				BS01-GA05	1,539.15-	
	P 14				BS01-GA05	139.84-	
							24,367.71-
		RXU	STATUTORY PASS THRU	OEHRSA-34G2			
	C				AB02-GA01	71,920.58-	
	C				AB02-GA01	61,765.75	
	C				CC14-GA01	57,771.14-	
							67,925.97-
TOTAL AGENCY TRANSFERS RR34						4,963,126.98-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 224  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXT	COE NEG PTHRU - FAC	OQJ-RSA-35G1			
	C				BS01-GA01	4,297.43-	
	P 14				BS01-GA01	290.01-	
	C				BS01-GA02	736.78-	
	P 14				BS01-GA02	49.72-	
	C				BS01-GA03	1,690.35-	
	P 14				BS01-GA03	114.07-	
	C				BS01-GA04	1,357.28-	
	P 14				BS01-GA04	91.60-	
	C				BS01-GA05	443.06-	
	P 14				BS01-GA05	29.91-	
							9,100.21-
		RXY	SUBORDINATED NEG PAS	OQJ-RSA-35G1			
	P 14				WY20-GI01	2,197.91-	
							2,197.91-
		RYG	SUBORDINATED K-12 NE	OQJ-RSA-35G1			
	P 14				SU32-GA01	52,008.28-	
							52,008.28-
		RYI	SUBORDINATED COE NEG	OQJ-RSA-35G1			
	P 14				BS01-GA01	1,692.73-	
	P 14				BS01-GA02	290.21-	
	P 14				BS01-GA03	665.82-	
	P 14				BS01-GA04	534.62-	
	P 14				BS01-GA05	174.52-	
							3,357.90-
TOTAL AGENCY TRANSFERS RR35						1,175,231.17-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 225  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RD01 DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36D1	WU23-DA01	363,923.03-	
	P 14				WU23-DA01	86,889.11-	450,812.14-
RD02 AMEND 1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36D2	WU23-DA01	259,051.08-	259,051.08-
	C	RXU	STATUTORY PASS THRU	OEI-RSA-36D2	WU23-DA01	88,351.67-	
	P 14				WU23-DA01	3,639.36-	91,991.03-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G1	RS28-RA01	8,966.57-	8,966.57-
	C	RXK	NEGOTIATED PASS THRU	OEI-RSA-36G1	AB01-GA01	94,425.31-	
	P 14				AB01-GA01	71,251.62-	
	C				BF02-GA01	10,059.57-	
	P 14				BF02-GA01	7,545.10-	
	C				BF03-GA01	6,609.72-	
	P 14				BF03-GA01	5,032.89-	
	C				BF07-GA01	707.46-	
	P 14				BF07-GA01	530.63-	
	C				BF08-GA01	228.28-	
	P 14				BF08-GA01	173.84-	
	C				BL01-GA01	9,143.48-	
	P 14				BL01-GA01	6,899.47-	
	C				CC15-GA01	54,999.57-	
	P 14				CC15-GA01	13,280.53-	280,887.47-
	C	RXL	ROPS	OEI-RSA-36G1	RS10-RP01	632,977.00-	632,977.00-
	P 14				RS10-RS01	50,628.77-	50,628.77-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G1	RS10-RS01	50,628.77-	50,628.77-
	P 14						
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G1	AB01-GA01	135,145.33-	
	P 14				AB02-GA01	369,411.21-	
	C				BF02-GA01	14,427.67-	
	P 14				BF03-GA01	9,430.34-	
	C				BF07-GA01	1,014.66-	
	P 14				BF08-GA01	325.69-	
	C				BL01-GA01	13,086.55-	
	P 14				BS01-GA01	6,604.22-	
	C				BS01-GA02	788.42-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OEI-RSA-36G1			
	C				BS01-GA03	788.89-	
	C				BS01-GA05	206.80-	
	C				CC15-GA01	384,189.48-	
	C				SC54-GA01	60,128.02-	
	C				SU48-GA01	132,546.94-	
	C				SU54-GA01	163,324.47-	
	C				WR04-GL01	3,024.41-	
	C				WT01-GL01	2,189.78-	
	C				WU23-GA01	44,122.81-	
							1,340,755.69-
		RXR	K-12 NEG PTHRU-FAC	OEI-RSA-36G1			
	C				SU48-GA01	31,232.84-	
	C				SU54-GA01	333,321.78-	
	P 14				SU54-GA01	50,534.42-	
							415,089.04-
		RXS	COMM COLL NEG PTHRU	OEI-RSA-36G1			
	C				SC54-GA01	38,997.08-	
							38,997.08-
		RXT	COE NEG PTHRU - FAC	OEI-RSA-36G1			
	C				BS01-GA01	2,690.00-	
	C				BS01-GA02	321.14-	
	C				BS01-GA03	321.33-	
	C				BS01-GA05	84.23-	
							3,416.70-
RG02 AMENDMENT 1-GTL		RXA	ATC ABX 1 26 ADMIN C	OEI-RSA-36G2			
	C				RS28-RA01	7,027.87-	
							7,027.87-
		RXB	K-12 TAX PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	52,600.51-	
	P 14				SU48-GA01	2,206.57-	
	C				SU54-GA01	16,560.32-	
	P 14				SU54-GA01	637.30-	
							72,004.70-
		RXC	K-12 FAC PASS-THRU	OEI-RSA-36G2			
	C				SU48-GA01	68,878.73-	
	P 14				SU48-GA01	2,889.43-	
	C				SU54-GA01	21,685.22-	
	P 14				SU54-GA01	834.52-	
							94,287.90-
		RXD	COMM COLLEGE TX P-TH	OEI-RSA-36G2			
	C				SC54-GA01	12,427.58-	
	P 14				SC54-GA01	512.28-	
							12,939.86-
		RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2			
	C				SC54-GA01	13,735.74-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 227  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	P 14	RXE	COMM COLLEGE FAC P-T	OEI-RSA-36G2	SC54-GA01	566.21-	14,301.95-
	C	RXF	COE TAX PASS THRU	OEI-RSA-36G2	BS01-GA01	485.35-	
	P 14				BS01-GA01	20.00-	
	C				BS01-GA02	17.49-	
	P 14				BS01-GA02	.67-	
	C				BS01-GA03	150.80-	
	P 14				BS01-GA03	6.33-	
	C				BS01-GA05	39.53-	
	P 14				BS01-GA05	1.66-	721.83-
	C	RXG	COE FAC PASS-THRU	OEI-RSA-36G2	BS01-GA01	2,069.12-	
	P 14				BS01-GA01	85.28-	
	C				BS01-GA02	74.56-	
	P 14				BS01-GA02	2.87-	
	C				BS01-GA03	642.90-	
	P 14				BS01-GA03	26.96-	
	C				BS01-GA05	168.51-	
	P 14				BS01-GA05	7.07-	3,077.27-
	C	RXL	ROPS	OEI-RSA-36G2	RS10-RP01	542,866.00-	542,866.00-
	C	RXM	SUCCESSOR ADMIN FEE	OEI-RSA-36G2	RS10-RS01	43,421.23-	43,421.23-
	C	RXQ	RESIDUAL BALANCE	OEI-RSA-36G2	AB01-GA01	145,171.34-	
	C				AB02-GA01	219,823.78-	
	C				BF02-GA01	4,350.75-	
	C				BF03-GA01	21,119.63-	
	C				BF07-GA01	305.94-	
	C				BF08-GA01	729.39-	
	C				BL01-GA01	14,056.61-	
	C				BS01-GA01	4,981.32-	
	C				BS01-GA02	179.65-	
	C				BS01-GA03	1,547.36-	
	C				BS01-GA05	405.57-	
	C				CC15-GA01	344,920.85-	
	C				SC54-GA01	51,019.40-	
	C				SU48-GA01	236,830.57-	
	C				SU54-GA01	74,648.99-	
	C				WR04-GL01	1,880.74-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 228  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OEI-RSA-36G2			
	C				WT01-GL01	1,658.98-	
	C				WU23-GA01	26,253.96-	
							1,149,884.83-
		RXU	STATUTORY PASS THRU	OEI-RSA-36G2			
	C				AB01-GA01	74,445.49-	
	P 14				AB01-GA01	3,068.75-	
	C				AB02-GA01	112,728.15-	
	P 14				AB02-GA01	4,646.83-	
	C				BF02-GA01	2,228.51-	
	P 14				BF02-GA01	84.16-	
	C				BF03-GA01	10,832.93-	
	P 14				BF03-GA01	454.14-	
	C				BF07-GA01	156.69-	
	P 14				BF07-GA01	5.93-	
	C				BF08-GA01	374.14-	
	P 14				BF08-GA01	15.67-	
	C				BL01-GA01	7,208.40-	
	P 14				BL01-GA01	297.14-	
	C				WR04-GL01	964.47-	
	P 14				WR04-GL01	39.75-	
	C				WT01-GL01	850.75-	
	P 14				WT01-GL01	35.07-	
	C				WU23-GA01	13,463.33-	
	P 14				WU23-GA01	554.98-	
							232,455.28-
TOTAL AGENCY TRANSFERS RR36						5,746,561.29-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 229  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	193,904.30-	193,904.30-
	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	5,394.87-	5,394.87-
	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-	82.82-
	C				BS01-GA03	21.77-	
	C				BS01-GA05	5.71-	
	C	RXG	COE FAC PASS-THRU	OEL-RSA-38G1	BS01-GA01	235.90-	353.01-
	C				BS01-GA03	92.79-	
	C				BS01-GA05	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-	746.61-
	C				BS01-GA03	196.25-	
	C				BS01-GA05	51.44-	
	C	RXL	ROPS	OEL-RSA-38G1	RS12-RP01	1,180,346.92-	1,180,346.92-
	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-	
	C				AB02-GA01	12,852.36-	
	C				AB02-GA01	10,755.35-	
	C				BF03-GA01	1,485.71-	
	C				BF08-GA01	51.31-	
	C				BL01-GA01	821.88-	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 230  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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						1,455,722.47-	21,108.74-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 231  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	398,696.78-	398,696.78-
	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	11,752.19-	11,752.19-
	C	RXB	K-12 TAX PASS-THRU	OEJ-RSA-39G1	SU20-GA01	6,182.46-	39,239.75-
	C				SU48-GA01	33,057.29-	39,239.75-
	C	RXC	K-12 FAC PASS-THRU	OEJ-RSA-39G1	SU20-GA01	8,095.74-	51,383.22-
	C				SU48-GA01	43,287.48-	51,383.22-
	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-	427.30-
	C				BS01-GA03	112.33-	427.30-
	C				BS01-GA05	29.44-	427.30-
	C	RXG	COE FAC PASS-THRU	OEJ-RSA-39G1	BS01-GA01	1,217.26-	1,821.63-
	C				BS01-GA03	478.86-	1,821.63-
	C				BS01-GA05	125.51-	1,821.63-
	C	RXK	NEGOTIATED PASS THRU	OEJ-RSA-39G1	AB01-GA01	422,468.74-	1,821.63-
	P 14				AB01-GA01	19,241.45-	1,821.63-
	C				BF02-GA01	11,719.92-	1,821.63-
	P 14				BF02-GA01	558.45-	1,821.63-
	C				BF03-GA01	62,397.04-	1,821.63-
	P 14				BF03-GA01	2,817.58-	1,821.63-
	C				BF07-GA01	824.39-	1,821.63-
	P 14				BF07-GA01	39.28-	1,821.63-
	C				BF08-GA01	2,154.86-	1,821.63-
	P 14				BF08-GA01	97.31-	1,821.63-
	C				BL01-GA01	40,913.86-	1,821.63-
	P 14				BL01-GA01	1,863.44-	1,821.63-

565,096.32-

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 232  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXL	ROPS	OEJ-RSA-39G1	RS12-RP01	1,943,747.22-	1,943,747.22-
	C	RXU	STATUTORY PASS THRU	OEJ-RSA-39G1	AB02-GA01	66,318.19-	
	C				CC16-GA01	26,115.20-	
	C				WR04-GL01	556.07-	
	C				WT01-GL01	469.39-	
	C				WU23-GA01	7,921.56-	
TOTAL AGENCY TRANSFERS RR39						3,173,038.56-	101,380.41-



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 233  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	210.72-	210.72-
	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	207.49-	207.49-
	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	30,044.22-	30,044.22-
	C	RXM	SUCCESSOR ADMIN FEE	OEN-RSA-41G1	RS13-RS01	1,279.65-	1,279.65-
	C	RXQ	RESIDUAL BALANCE	OEN-RSA-41G1	AB01-GA01	4,169.11-	
	C				AB02-GA01	6,313.05-	
	C				BF01-GA01	733.46-	
	C				BF07-GA01	52.04-	
	C				BL01-GA01	403.67-	
	C				BS01-GA01	143.06-	
	C				CC18-GA01	4,288.91-	
	C				SC16-GA01	1,205.91-	
	C				SE44-GA01	5,446.41-	
	C				SH16-GA01	4,398.36-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 234  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	51.36-	
	C				WT09-GL01	303.28-	
	C				WU08-GA01	473.58-	
	C				WU08-GA05	820.55-	
	C				WW21-GA01	1,106.72-	
							29,909.47-
		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						63,411.90-	1,097.70-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 235  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	1,050.62-	
							1,050.62-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEP-RSA-42G1	RS28-RA01	599.74-	
		RXL	ROPS	OEP-RSA-42G1	RS13-RP01	89,273.04-	
		RXM	SUCCESSOR ADMIN FEE	OEP-RSA-42G1	RS13-RS01	3,802.33-	
		RXQ	RESIDUAL BALANCE	OEP-RSA-42G1			3,802.33-
	C				AB01-GA01	12,359.82-	
	C				AB02-GA01	18,715.59-	
	C				BF01-GA01	2,176.80-	
	C				BF07-GA01	154.27-	
	C				BL01-GA01	1,196.78-	
	C				BS01-GA01	424.19-	
	C				CC18-GA01	12,724.01-	
	C				SC16-GA01	3,575.39-	
	C				SE44-GA01	16,157.59-	
	C				SH16-GA01	13,045.00-	
	C				WR04-GL01	176.90-	
	C				WT09-GL01	1,044.59-	
	C				WU08-GA01	1,404.62-	
	C				WU08-GA05	2,433.85-	
	C				WW21-GA01	3,283.26-	
TOTAL AGENCY TRANSFERS RR42						183,598.39-	88,872.66-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 236  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	9,210.10-	9,210.10-
	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	9,265.94-	9,265.94-
	C	RXK	NEGOTIATED PASS THRU	OER-RSA-43G1	AB01-GA01	184,918.10-	
	P 14				AB01-GA01	55,990.64-	
	C				BF01-GA01	24,231.74-	
	P 14				BF01-GA01	7,337.05-	
	C				BF07-GA01	1,721.68-	
	P 14				BF07-GA01	521.28-	
	C				BL01-GA01	13,625.54-	
	P 14				BL01-GA01	4,125.62-	
	C				WU08-GA01	44,186.71-	
	P 14				WU08-GA01	485.40-	
	C				WU08-GA05	76,534.29-	
	P 14				WU08-GA05	840.76-	
	C				WW21-GA01	24,704.00-	
	P 14				WW21-GA01	453.90-	
							439,676.71-
	C	RXL	ROPS	OER-RSA-43G1	RS13-RP01	1,077,488.27-	1,077,488.27-
	C	RXM	SUCCESSOR ADMIN FEE	OER-RSA-43G1	RS13-RS01	45,892.47-	45,892.47-
	C	RXQ	RESIDUAL BALANCE	OER-RSA-43G1	AB01-GA01	75,373.81-	
	C				AB02-GA01	276,812.81-	
	C				BF01-GA01	18,557.11-	
	C				BF07-GA01	1,318.51-	
	C				BL01-GA01	9,997.61-	
	C				BS01-GA01	5,513.15-	
	C				BS01-GA03	10.18-	
	C				BS01-GA04	10.18-	
	C				BS01-GA05	5.11-	
	C				CC18-GA01	188,293.44-	
	C				SC16-GA01	48,033.89-	
	C				SE44-GA01	215,615.83-	
	C				SH16-GA01	174,140.12-	
	C				SU62-GA01	1,895.50-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 237  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OER-RSA-43G1			
	C				WR04-GL01	2,607.59-	
	C				WT09-GL01	15,426.03-	
	C				WW21-GA01	39,044.71-	
							1,072,655.58-
		RXR	K-12 NEG PTHRU-FAC	OER-RSA-43G1			
	C				SE44-GA01	71,557.47-	
	P 14				SE44-GA01	1,694.68-	
	C				SH16-GA01	57,725.59-	
	P 14				SH16-GA01	1,367.11-	
	C				SU62-GA01	689.48-	
	P 14				SU62-GA01	15.85-	
							133,050.18-
		RXS	COMM COLL NEG PTHRU	OER-RSA-43G1			
	C				SC16-GA01	15,973.03-	
	P 14				SC16-GA01	378.29-	
							16,351.32-
		RXT	COE NEG PTHRU - FAC	OER-RSA-43G1			
	C				BS01-GA01	2,273.40-	
	P 14				BS01-GA01	53.86-	
	C				BS01-GA03	4.20-	
	P 14				BS01-GA03	.09-	
	C				BS01-GA04	4.20-	
	P 14				BS01-GA04	.09-	
	C				BS01-GA05	2.10-	
							2,337.94-
		RXU	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						2,831,115.01-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	3,957.22-	3,957.22-
	C	RXU	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	4,093.98-	4,093.98-
	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	166,525.65-	277,456.29-
	P 14				AB01-GA01	7,347.50-	
	C				BF01-GA01	29,305.35-	
	P 14				BF01-GA01	1,293.02-	
	C				BF07-GA01	2,078.49-	
	P 14				BF07-GA01	91.70-	
	C				BL01-GA01	16,125.77-	
	P 14				BL01-GA01	711.50-	
	C				WU08-GA01	18,916.99-	
	P 14				WU08-GA01	834.66-	
	C				WU08-GA05	32,779.36-	
	P 14				WU08-GA05	1,446.30-	
	C	RXL	ROPS	OET-RSA-44G1	RS13-RP01	423,649.91-	423,649.91-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 239  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXM	SUCCESSOR ADMIN FEE	OET-RSA-44G1	RS13-RS01	18,044.13-	18,044.13-
		RXQ	RESIDUAL BALANCE	OET-RSA-44G1			
	C				AB02-GA01	113,867.62-	
	C				BS01-GA01	2,580.33-	
	C				CC18-GA01	78,588.72-	
	C				SC16-GA01	21,748.66-	
	C				SE44-GA01	98,242.47-	
	C				SH16-GA01	79,330.38-	
	C				WR04-GL01	1,075.47-	
	C				WT09-GL01	6,352.20-	
	C				WW21-GA01	19,963.92-	
		RXU	STATUTORY PASS THRU	OET-RSA-44G1			421,749.77-
	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-	
TOTAL AGENCY TRANSFERS RR44						1,251,103.01-	51,651.99-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 240  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	8,823.68-	8,823.68-
	C	R XU	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	8,437.12-	8,437.12-
	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	41,672.61-	112,218.04-
	P 14				WU08-GA01	610.51	
	C				WU08-GA05	72,213.89-	
	P 14				WU08-GA05	1,057.95	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 241  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXL	ROPS	OEV-RSA-45G1	RS13-RP01	1,026,764.66-	1,026,764.66-
	C	RXM	SUCCESSOR ADMIN FEE	OEV-RSA-45G1	RS13-RS01	43,732.04-	43,732.04-
	C	RXQ	RESIDUAL BALANCE	OEV-RSA-45G1			
	C				AB01-GA01	161,949.07-	
	C				AB02-GA01	245,229.32-	
	C				BF01-GA01	28,500.74-	
	C				BF07-GA01	2,021.67-	
	C				BL01-GA01	15,682.34-	
	C				BS01-GA01	4,515.18-	
	C				CC18-GA01	167,654.31-	
	C				SC16-GA01	38,058.28-	
	C				SE44-GA01	171,920.33-	
	C				SH16-GA01	138,826.31-	
	C				WR04-GL01	695.52-	
	C				WT09-GL01	4,108.82-	
	C				WW21-GA01	42,997.56-	
							1,022,159.45-
		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						2,578,555.56-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	OEWSA-46D1	WY19-DA01	621.42-	621.42-
		RXU	STATUTORY PASS THRU	OEWSA-46D1	WY19-DA01	194.75-	
		P 14			WY19-DA01	6.61-	
RD02 DEBT SERVICE COUNTY AREA	C	RXQ	RESIDUAL BALANCE	OEWSA-46D2	WY19-DA01	1,901.36-	1,901.36-
		RXU	STATUTORY PASS THRU	OEWSA-46D2	WY19-DA01	232.10-	
		P 14			WY19-DA01	14.86-	
RG01 GENERAL TAX LEVY CITY AREA	C	RXA	ATC ABX 1 26 ADMIN C	OEWSA-46G1	RS28-RA01	860.22-	860.22-
		RXB	K-12 TAX PASS-THRU	OEWSA-46G1	SE44-GA01	4,407.26-	
		P 14			SE44-GA01	143.67-	
		C			SH16-GA01	3,560.83-	
		P 14			SH16-GA01	116.07-	
		RXC	K-12 FAC PASS-THRU	OEWSA-46G1	SE44-GA01	5,771.17-	
		P 14			SE44-GA01	188.11-	
		C			SH16-GA01	4,662.80-	
		P 14			SH16-GA01	151.99-	
		RXD	COMM COLLEGE TX P-TH	OEWSA-46G1	SC16-GA01	1,071.58-	
		P 14			SC16-GA01	34.93-	
		RXE	COMM COLLEGE FAC P-T	OEWSA-46G1	SC16-GA01	1,184.37-	
P 14			SC16-GA01	38.60-			
RXF	COE TAX PASS THRU	OEWSA-46G1	BS01-GA01	50.85-			
P 14			BS01-GA01	1.66-			
RXG	COE FAC PASS-THRU	OEWSA-46G1	BS01-GA01	216.79-			
P 14			BS01-GA01	7.07-			
						223.86-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 244  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXA	ATC ABX 1 26 ADMIN C	OEW-RSA-46G2	RS28-RA01	1,151.38-	1,151.38-
		RXB	K-12 TAX PASS-THRU	OEW-RSA-46G2			
	C				SE44-GA01	5,271.86-	
	P 14				SE44-GA01	330.65-	
	C				SH16-GA01	4,282.13-	
	P 14				SH16-GA01	268.58-	
							10,153.22-
		RXC	K-12 FAC PASS-THRU	OEW-RSA-46G2			
	C				SE44-GA01	6,903.34-	
	P 14				SE44-GA01	432.96-	
	C				SH16-GA01	5,607.31-	
	P 14				SH16-GA01	351.69-	
							13,295.30-
		RXD	COMM COLLEGE TX P-TH	OEW-RSA-46G2			
	C				SC16-GA01	1,295.13-	
	P 14				SC16-GA01	81.24-	
							1,376.37-
		RXE	COMM COLLEGE FAC P-T	OEW-RSA-46G2			
	C				SC16-GA01	1,431.46-	
	P 14				SC16-GA01	89.79-	
							1,521.25-
		RXF	COE TAX PASS THRU	OEW-RSA-46G2			
	C				BS01-GA01	61.50-	
	P 14				BS01-GA01	3.86-	
							65.36-
		RXG	COE FAC PASS-THRU	OEW-RSA-46G2			
	C				BS01-GA01	262.18-	
	P 14				BS01-GA01	16.44-	
							278.62-
		RXL	ROPS	OEW-RSA-46G2			
	C				RS13-RP01	136,864.40-	
							136,864.40-
		RXM	SUCCESSOR ADMIN FEE	OEW-RSA-46G2			
	C				RS13-RS01	5,829.34-	
							5,829.34-
		RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	C				AB01-GA01	23,452.78-	
	C				AB02-GA01	29,348.39-	
	C				BF01-GA01	3,407.74-	
	C				BF07-GA01	241.79-	
	C				BL01-GA01	1,911.34-	
	C				BS01-GA01	665.05-	
	C				CC18-GA01	13,872.87-	
	C				SC16-GA01	5,602.15-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 245  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OEW-RSA-46G2			
	C				SE44-GA01	25,015.70-	
	C				SH16-GA01	20,319.26-	
	C				WR04-GL01	200.13-	
	C				WT09-GL01	1,167.24-	
	C				WU08-GA01	2,202.19-	
	C				WU08-GA05	3,812.89-	
	C				WW21-GA01	5,031.03-	
							136,250.55-
		RXU	STATUTORY PASS THRU	OEW-RSA-46G2			
	C				AB01-GA01	11,413.54-	
	P 14				AB01-GA01	711.66-	
	C				AB02-GA01	14,283.96-	
	P 14				AB02-GA01	895.95-	
	C				BF01-GA01	1,658.56-	
	P 14				BF01-GA01	104.03-	
	C				BF07-GA01	117.68-	
	P 14				BF07-GA01	7.37-	
	C				BL01-GA01	930.26-	
	P 14				BL01-GA01	58.35-	
	C				CC18-GA01	6,752.84-	
	P 14				CC18-GA01	427.26-	
	C				WR04-GL01	97.41-	
	P 14				WR04-GL01	6.12-	
	C				WT09-GL01	568.11-	
	P 14				WT09-GL01	35.68-	
	C				WU08-GA01	1,071.81-	
	P 14				WU08-GA01	67.22-	
	C				WU08-GA05	1,855.74-	
	P 14				WU08-GA05	116.40-	
	C				WW21-GA01	2,448.61-	
	P 14				WW21-GA01	153.56-	
							43,782.12-
TOTAL AGENCY TRANSFERS RR46						615,269.82-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

PAGE: 246  
 DATE: 01/04/2016

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	2,969.87-	
		RXK	NEGOTIATED PASS THRU	OEX-RSA-48G1			2,969.87-
	C				AB01-GA01	8,208.23-	
	P 14				AB01-GA01	4,604.36-	
	C				BF06-GA01	2,577.54-	
	P 14				BF06-GA01	372.70-	
	C				BF08-GA01	197.63-	
	P 14				BF08-GA01	28.58-	
	C				BL01-GA01	3,165.78-	
	P 14				BL01-GA01	457.76-	
							19,612.58-
	C	RXL	ROPS	OEX-RSA-48G1	RS14-RP01	137,050.00-	
							137,050.00-
	C	RXM	SUCCESSOR ADMIN FEE	OEX-RSA-48G1	RS14-RS01	101,212.08-	
							101,212.08-
TOTAL AGENCY TRANSFERS RR48						260,844.53-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	5,336.98-	5,336.98-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D2	WY19-DA03	32,712.61-	32,712.61-
RD03 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D3	WY19-DA03	15,316.25-	15,316.25-
RD04 AMEND #3-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D4	WY19-DA03	1,790.18-	1,790.18-
RD05 AMEND #4-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51D5	WY19-DA03	21,778.89-	21,778.89-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G1	RS28-RA01	2,113.54-	2,113.54-
	C	RXL	ROPS	OEZ-RSA-51G1	RS15-RP01	293,135.14-	293,135.14-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G1	RS15-RS01	11,504.43-	11,504.43-
	C	RXN	STATE CONTROLLERS OF	OEZ-RSA-51G1	RS27-RC01	1,410.37-	1,410.37-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G1	AB01-GA01	180,884.97-	
	C				AB02-GA01	273,900.55-	
	C				BF01-GA01	31,844.17-	
	C				BF07-GA01	2,257.31-	
	C				BS01-GA01	6,206.22-	
	C				BS01-GA03	2,441.92-	
	C				BS01-GA04	1,961.14-	
	C				BS01-GA05	640.08-	
	C				CC22-GA01	209,245.75-	
	C				SC16-GA01	52,320.33-	
	C				SE22-GA01	231,716.56-	
	C				SH16-GA01	190,867.94-	
	C				WR04-GL01	2,586.99-	
	C				WU08-GA03	18,773.69-	
	C				WU08-GA05	35,616.54-	
RG02 AMEND #1-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G2	RS28-RA01	12,844.93-	12,844.93-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 248  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXL	ROPS	OEZ-RSA-51G2	RS15-RP01	1,782,485.48-	1,782,485.48-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G2	RS15-RS01	69,955.74-	69,955.74-
	C	RXN	STATE CONTROLLERS OF	OEZ-RSA-51G2	RS27-RC01	8,576.14-	8,576.14-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G2	AB01-GA01	1,099,982.11-	
	C				AB02-GA01	1,665,634.00-	
	C				BF01-GA01	193,582.92-	
	C				BF07-GA01	13,730.25-	
	C				BS01-GA01	37,744.45-	
	C				BS01-GA03	14,845.28-	
	C				BS01-GA04	11,921.83-	
	C				BS01-GA05	3,890.85-	
	C				CC22-GA01	1,272,334.76-	
	C				SC16-GA01	318,170.02-	
	C				SE22-GA01	1,408,937.23-	
	C				SH16-GA01	1,160,599.11-	
	C				WR04-GL01	15,733.93-	
	C				WU08-GA03	114,161.53-	
	C				WU08-GA05	216,565.59-	
							7,547,833.86-
RG03 AMEND #2-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G3	RS28-RA01	6,023.26-	6,023.26-
	C	RXL	ROPS	OEZ-RSA-51G3	RS15-RP01	835,795.14-	835,795.14-
	C	RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G3	RS15-RS01	32,801.76-	32,801.76-
	C	RXN	STATE CONTROLLERS OF	OEZ-RSA-51G3	RS27-RC01	4,021.29-	4,021.29-
	C	RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3	AB01-GA01	515,870.59-	
	C				AB02-GA01	781,150.38-	
	C				BF01-GA01	90,777.32-	
	C				BF07-GA01	6,439.63-	
	C				BS01-GA01	17,701.04-	
	C				BS01-GA03	6,962.53-	
	C				BS01-GA04	5,590.18-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 249  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG03 AMEND #2-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G3			
	C				BS01-GA05	1,825.40-	
	C				CC22-GA01	596,606.74-	
	C				SC16-GA01	149,187.65-	
	C				SE22-GA01	660,657.52-	
	C				SH16-GA01	544,186.91-	
	C				WR04-GL01	7,093.14-	
	C				WU08-GA03	53,534.02-	
	C				WU08-GA05	101,544.18-	
							3,539,127.23-
RG04 AMEND #3-GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OEZ-RSA-51G4			
	C				RS28-RA01	704.53-	
							704.53-
		RXK	NEGOTIATED PASS THRU	OEZ-RSA-51G4			
	C				AB01-GA01	74,472.12-	
	P 14				AB01-GA01	1,012.26-	
	C				BF01-GA01	13,103.57-	
	P 14				BF01-GA01	178.10-	
	C				BF07-GA01	929.51-	
	P 14				BF07-GA01	12.64-	
	C				WR04-GL01	1,064.97-	
	P 14				WR04-GL01	14.47-	
	C				WU08-GA03	6,181.42-	
	P 14				WU08-GA03	84.03-	
	C				WU08-GA05	11,726.17-	
	P 14				WU08-GA05	159.39-	
							108,938.65-
		RXL	ROPS	OEZ-RSA-51G4			
	C				RS15-RP01	77,071.41-	
							77,071.41-
		RXM	SUCCESSOR ADMIN FEE	OEZ-RSA-51G4			
	C				RS15-RS01	3,024.76-	
							3,024.76-
		RXN	STATE CONTROLLERS OF	OEZ-RSA-51G4			
	C				RS27-RC01	470.20-	
							470.20-
		RXQ	RESIDUAL BALANCE	OEZ-RSA-51G4			
	C				AB01-GA01	.01-	
	C				AB02-GA01	91,222.57-	
	C				BF01-GA01	.01-	
	C				BS01-GA01	2,067.15-	
	C				BS01-GA03	812.81-	
	C				BS01-GA04	652.58-	
	C				BS01-GA05	213.04-	
	C				CC22-GA01	69,664.49-	
	C				SC16-GA01	17,418.77-	



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 251  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

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

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TOTAL AGENCY TRANSFERS RR51						24,535,292.81-	
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1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 252  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	4,024.28-	6,703.42-		
					WY19-DA03	2,679.14-			
	C	RXU	STATUTORY PASS THRU	OFB-RSA-52D1	WY19-DA01	351.66-		585.77-	
					WY19-DA03	234.11-			
	RD02 AMEND #1 - DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52D2	WY19-DA01		2,723.37-	2,723.37-
						C		RXU	
P 14		WY19-DA01	90.40-						
RG01 GENERAL TAX LEVY		C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G1	RS28-RA01	2,549.30-	2,549.30-	
	C					RXB	K-12 TAX PASS-THRU		OFB-RSA-52G1
		SE40-GA01	1,598.23-						
		SE44-GA01	5,376.01-						
		SH16-GA01	6,684.12-						
		SU18-GA01	9,024.62-						
		23,484.20-							
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G1	SE22-GA01	1,049.18-			
					SE40-GA01	2,092.84-			
					SE44-GA01	7,039.72-			
					SH16-GA01	8,752.64-			
					SU18-GA01	11,817.45-			
30,751.83-									
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
C	RXF	COE TAX PASS THRU	OFB-RSA-52G1			BS01-GA01			160.29-
				BS01-GA03	38.67-				
				BS01-GA04	31.06-				
				BS01-GA05	10.15-				
240.17-									
C	RXG	COE FAC PASS-THRU	OFB-RSA-52G1	BS01-GA01	683.32-				

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 253  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG01 GENERAL TAX LEVY	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G1	BS01-GA03	164.87-	
	C				BS01-GA04	132.40-	
	C				BS01-GA05	43.25-	
							1,023.84-
	C	RXK	NEGOTIATED PASS THRU	OFB-RSA-52G1	AB01-GA01	262,352.98-	
	P 14				AB01-GA01	12,994.65-	
	C				BF01-GA01	46,157.21-	
	P 14				BF01-GA01	2,286.22-	
	C				BF07-GA01	3,274.73-	
	P 14				BF07-GA01	162.20-	
	C				WU08-GA01	14,262.80-	
	P 14				WU08-GA01	697.02-	
	C				WU08-GA03	8,754.61-	
	P 14				WU08-GA03	442.25-	
	C				WU08-GA05	41,315.53-	
	P 14				WU08-GA05	2,046.41-	
							394,746.61-
	C	RXL	ROPS	OFB-RSA-52G1	RS15-RP01	255,240.46-	
							255,240.46-
	C	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G1	RS15-RS01	10,017.21-	
							10,017.21-
	C	RXN	STATE CONTROLLERS OF	OFB-RSA-52G1	RS27-RC01	1,701.96-	
							1,701.96-
	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G1	AB01-GA01	2.19-	
	C				AB02-GA01	302,878.93-	
	C				BF01-GA01	.39-	
	C				BF07-GA01	.02-	
	C				BS01-GA01	6,863.49-	
	C				BS01-GA03	1,655.98-	
	C				BS01-GA04	1,329.85-	
	C				BS01-GA05	434.46-	
	C				CC22-GA01	236,054.57-	
	C				SC16-GA01	57,837.36-	
	C				SE22-GA01	15,054.67-	
	C				SE40-GA01	30,030.15-	
	C				SE44-GA01	101,012.94-	
	C				SH16-GA01	125,591.60-	
	C				SU18-GA01	169,568.60-	
	C				WR04-GL01	2,753.81-	
	C				WT09-GL01	16,266.90-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 254  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G1	WU08-GA01	2,992.70-	1,080,801.29-
	C				WU08-GA03	1,825.43-	
	C				WU08-GA05	8,647.25-	
	C	RXU	STATUTORY PASS THRU	OFB-RSA-52G1	AB02-GA01	37,227.55-	62,094.45-
	C				CC22-GA01	22,529.02-	
	C				WR04-GL01	338.48-	
	C				WT09-GL01	1,999.40-	
RG02 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFB-RSA-52G2	RS28-RA01	1,334.79-	1,334.79-
	C	RXB	K-12 TAX PASS-THRU	OFB-RSA-52G2	SE44-GA01	14,672.34-	30,328.60-
	P 14				SE44-GA01	2,106.92-	
	C				SH16-GA01	11,847.99-	
	P 14				SH16-GA01	1,701.35-	
	C	RXC	K-12 FAC PASS-THRU	OFB-RSA-52G2	SE44-GA01	19,212.98-	39,714.34-
	P 14				SE44-GA01	2,758.94-	
	C				SH16-GA01	15,514.57-	
	P 14				SH16-GA01	2,227.85-	
	C	RXD	COMM COLLEGE TX P-TH	OFB-RSA-52G2	SC16-GA01	3,563.14-	4,074.79-
	P 14				SC16-GA01	511.65-	
	C	RXE	COMM COLLEGE FAC P-T	OFB-RSA-52G2	SC16-GA01	3,938.21-	4,503.73-
	P 14				SC16-GA01	565.52-	
	C	RXF	COE TAX PASS THRU	OFB-RSA-52G2	BS01-GA01	169.09-	193.37-
	P 14				BS01-GA01	24.28-	
	C	RXG	COE FAC PASS-THRU	OFB-RSA-52G2	BS01-GA01	720.84-	824.35-
	P 14				BS01-GA01	103.51-	
	C	RXL	ROPS	OFB-RSA-52G2	RS15-RP01	146,519.39-	146,519.39-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 255  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXM	SUCCESSOR ADMIN FEE	OFB-RSA-52G2	RS15-RS01	5,750.33-	5,750.33-
	C	RXN	STATE CONTROLLERS OF	OFB-RSA-52G2	RS27-RC01	891.21-	891.21-
	C	RXQ	RESIDUAL BALANCE	OFB-RSA-52G2			
	C				AB01-GA01	89,268.07-	
	C				AB02-GA01	135,172.97-	
	C				BF01-GA01	15,709.88-	
	C				BF07-GA01	1,114.32-	
	C				BS01-GA01	3,063.07-	
	C				CC22-GA01	104,504.13-	
	C				SC16-GA01	25,819.15-	
	C				SE44-GA01	116,630.97-	
	C				SH16-GA01	94,180.05-	
	C				WR04-GL01	1,049.83-	
	C				WT09-GL01	6,200.75-	
	C				WU08-GA01	10,141.23-	
	C				WU08-GA05	17,573.66-	
							620,428.08-
		RXU	STATUTORY PASS THRU	OFB-RSA-52G2			
	C				AB01-GA01	25,935.45-	
	P 14				AB01-GA01	3,724.26-	
	C				AB02-GA01	39,272.41-	
	P 14				AB02-GA01	5,639.43-	
	C				BF01-GA01	4,564.26-	
	P 14				BF01-GA01	655.42-	
	C				BF07-GA01	323.75-	
	P 14				BF07-GA01	46.50-	
	C				CC22-GA01	28,428.17-	
	P 14				CC22-GA01	4,307.65-	
	C				WR04-GL01	305.01-	
	P 14				WR04-GL01	43.80-	
	C				WT09-GL01	1,801.53-	
	P 14				WT09-GL01	258.70-	
	C				WU08-GA01	2,946.38-	
	P 14				WU08-GA01	423.10-	
	C				WU08-GA05	5,105.76-	
	P 14				WU08-GA05	733.17-	
							124,514.75-
TOTAL AGENCY TRANSFERS RR52						2,859,570.55-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	4,867.40-	4,867.40-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D1	WY19-DA01	637.54-	637.54-
RD02 AMEND #1-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54D2	WY19-DA01	1,899.57-	1,899.57-
	C				WY19-DA03	67.73-	1,967.30-
	C	RXU	STATUTORY PASS THRU	OFD-RSA-54D2	WY19-DA01	265.43-	265.43-
	C				WY19-DA03	9.46-	274.89-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFD-RSA-54G1	RS28-RA01	2,379.25-	2,379.25-
	C	RXB	K-12 TAX PASS-THRU	OFD-RSA-54G1	SE44-GA01	14,852.74-	14,852.74-
	C				SH16-GA01	11,993.67-	26,846.41-
	C	RXC	K-12 FAC PASS-THRU	OFD-RSA-54G1	SE44-GA01	19,449.20-	19,449.20-
	C				SH16-GA01	15,705.34-	35,154.54-
	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	171.16-	171.16-
	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	222,215.70-	222,215.70-
	P 14				AB01-GA01	29,902.75-	29,902.75-
	C				BF01-GA01	39,106.92-	39,106.92-
	P 14				BF01-GA01	5,262.48-	5,262.48-
	C				BF07-GA01	2,773.92-	2,773.92-
	P 14				BF07-GA01	373.28-	373.28-
	C				WU08-GA01	20,195.83-	20,195.83-
	P 14				WU08-GA01	2,717.68-	2,717.68-





1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 258  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXE	COMM COLLEGE FAC P-T	OFD-RSA-54G2	SC16-GA01	1,730.90-	1,730.90-
	C	RXF	COE TAX PASS THRU	OFD-RSA-54G2	BS01-GA01	74.32-	
	C				BS01-GA03	1.01-	
	C				BS01-GA04	.81-	
	C				BS01-GA05	.26-	
							76.40-
	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	88,238.20-	
	P 14				AB01-GA01	5,452.82-	
	C				BF01-GA01	15,528.55-	
	P 14				BF01-GA01	959.61-	
	C				BF07-GA01	1,101.49-	
	P 14				BF07-GA01	68.07-	
	C				WU08-GA01	7,743.25-	
	P 14				WU08-GA01	483.50-	
	C				WU08-GA03	251.87-	
	P 14				WU08-GA03	11.01-	
	C				WU08-GA05	13,896.17-	
	P 14				WU08-GA05	858.75-	
							134,593.29-
	C	RXL	ROPS	OFD-RSA-54G2	RS15-RP01	84,997.33-	84,997.33-
	C	RXM	SUCCESSOR ADMIN FEE	OFD-RSA-54G2	RS15-RS01	3,335.82-	3,335.82-
	C	RXN	STATE CONTROLLERS OF	OFD-RSA-54G2	RS27-RC01	586.10-	586.10-
	C	RXQ	RESIDUAL BALANCE	OFD-RSA-54G2	AB02-GA01	99,370.55-	
	C				BS01-GA01	2,251.79-	
	C				BS01-GA03	30.47-	
	C				BS01-GA04	24.47-	
	C				BS01-GA05	7.96-	
	C				CC22-GA01	77,402.68-	
	C				SC16-GA01	18,979.16-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 259  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OFD-RSA-54G2			
	C				SE22-GA01	2,890.96-	
	C				SE44-GA01	82,787.35-	
	C				SH16-GA01	69,233.21-	
	C				WR04-GL01	333.63-	
	C				WT09-GL01	1,970.45-	
	C				WU08-GA01	1,635.16-	
	C				WU08-GA03	56.95-	
	C				WU08-GA05	2,941.61-	
							359,916.40-
		RXU	STATUTORY PASS THRU	OFD-RSA-54G2			
	C				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						2,396,484.04-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	2,037.92-	
	C				WY19-DA03	363.58-	
							2,401.50-
RD02 AMEND #2-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D2	WY19-DA03	940.79-	
							940.79-
RD03 AMEND #7-DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFF-RSA-55D3	WY19-DA01	11,046.09-	
	C				WY19-DA03	10,485.35-	
							21,531.44-
		RXU	STATUTORY PASS THRU	OFF-RSA-55D3	WY19-DA01	36.92-	
	C				WY19-DA01	2.56-	
	P 14				WY19-DA03	35.04-	
	C				WY19-DA03	8.56-	
	P 14						83.08-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G1	RS28-RA01	933.64-	
							933.64-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G1	AB01-GA01	92,729.85-	
	C				AB01-GA01	7,096.74-	
	P 14				BF01-GA01	16,330.47-	
	C				BF01-GA01	1,249.81-	
	P 14				BF07-GA01	1,158.34-	
	C				BF07-GA01	88.65-	
	P 14				WR04-GL01	1,316.04-	
	C				WR04-GL01	100.73-	
	P 14						120,070.63-
		RXL	ROPS	OFF-RSA-55G1	RS15-RP01	103,145.98-	
	C						103,145.98-
		RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G1	RS15-RS01	4,048.09-	
	C						4,048.09-
		RXN	STATE CONTROLLERS OF	OFF-RSA-55G1	RS27-RC01	623.26-	
	C						623.26-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1	AB02-GA01	120,645.11-	
	C				BS01-GA01	2,734.20-	
	C				BS01-GA03	511.20-	
	C				BS01-GA04	410.71-	
	C				BS01-GA05	134.12-	
	C				CC22-GA01	92,213.93-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 261  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG01 ORIGINAL-GENERAL TAX LEVY		RXQ	RESIDUAL BALANCE	OFF-RSA-55G1			
	C				SC16-GA01	23,054.66-	
	C				SE22-GA01	26.88-	
	C				SE44-GA01	54,634.47-	
	C				SH16-GA01	56,712.33-	
	C				SU18-GA01	54,371.04-	
	C				WT09-GL01	6,679.40-	
	C				WU08-GA01	7,700.47-	
	C				WU08-GA03	1,239.13-	
	C				WU08-GA05	15,698.15-	
							436,765.80-
		RXR	K-12 NEG PTHRU-FAC	OFF-RSA-55G1			
	C				SE22-GA01	17,795.56-	
	P 14				SE22-GA01	1,327.95-	
							19,123.51-
RG02 AMEND #2 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFF-RSA-55G2			
	C				RS28-RA01	358.60-	
							358.60-
		RXK	NEGOTIATED PASS THRU	OFF-RSA-55G2			
	C				AB01-GA01	36,593.90-	
	P 14				AB01-GA01	1,544.11-	
	C				BF01-GA01	6,408.93-	
	P 14				BF01-GA01	270.41-	
	C				BF07-GA01	454.06-	
	P 14				BF07-GA01	19.15-	
	C				WR04-GL01	520.85-	
	P 14				WR04-GL01	21.97-	
							45,833.38-
		RXL	ROPS	OFF-RSA-55G2			
	C				RS15-RP01	37,109.89-	
							37,109.89-
		RXM	SUCCESSOR ADMIN FEE	OFF-RSA-55G2			
	C				RS15-RS01	1,456.42-	
							1,456.42-
		RXN	STATE CONTROLLERS OF	OFF-RSA-55G2			
	C				RS27-RC01	239.93-	
							239.93-
		RXQ	RESIDUAL BALANCE	OFF-RSA-55G2			
	C				AB02-GA01	46,073.45-	
	C				BF01-GA01	.01-	
	C				BF07-GA01	.01-	
	C				BS01-GA01	1,043.93-	
	C				BS01-GA03	180.30-	
	C				BS01-GA04	144.90-	
	C				BS01-GA05	47.32-	
	C				CC22-GA01	35,059.18-	





1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 264  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

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

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TOTAL AGENCY TRANSFERS RR55						1,060,310.02-	
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1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 265  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	948.23-	948.23-
	C	RXU	STATUTORY PASS THRU	OSK-RSA-56D1	WY19-DA03	344.27-	
	P 14				WY19-DA03	46.48	297.79-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OSK-RSA-56G1	RS28-RA01	487.43-	487.43-
	C	RXB	K-12 TAX PASS-THRU	OSK-RSA-56G1	SE22-GA01	7,919.13-	
	P 14				SE22-GA01	1,069.03	
	C				SH16-GA01	6,523.12-	
	P 14				SH16-GA01	880.58	12,492.64-
	C	RXC	K-12 FAC PASS-THRU	OSK-RSA-56G1	SE22-GA01	10,369.86-	
	P 14				SE22-GA01	1,399.86	
	C				SH16-GA01	8,541.83-	
	P 14				SH16-GA01	1,153.08	16,358.75-
	C	RXD	COMM COLLEGE TX P-TH	OSK-RSA-56G1	SC16-GA01	1,961.74-	
	P 14				SC16-GA01	264.82	1,696.92-
	C	RXE	COMM COLLEGE FAC P-T	OSK-RSA-56G1	SC16-GA01	2,168.24-	
	P 14				SC16-GA01	292.69	1,875.55-
	C	RXF	COE TAX PASS THRU	OSK-RSA-56G1	BS01-GA01	93.09-	
	P 14				BS01-GA01	12.58	
	C				BS01-GA03	36.62-	
	P 14				BS01-GA03	4.95	
	C				BS01-GA04	29.40-	
	P 14				BS01-GA04	3.97	
	C				BS01-GA05	9.60-	
	P 14				BS01-GA05	1.29	145.92-
	C	RXG	COE FAC PASS-THRU	OSK-RSA-56G1	BS01-GA01	396.87-	
	P 14				BS01-GA01	53.57	
	C				BS01-GA03	156.11-	
	P 14				BS01-GA03	21.07	
	C				BS01-GA04	125.35-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXG	COE FAC PASS-THRU	OSK-RSA-56G1			
	P 14				BS01-GA04	16.92	
	C				BS01-GA05	40.92-	
	P 14				BS01-GA05	5.52	
							622.17-
		RXL	ROPS	OSK-RSA-56G1			
	C				RS15-RP01	51,960.65-	
							51,960.65-
		RXM	SUCCESSOR ADMIN FEE	OSK-RSA-56G1			
	C				RS15-RS01	2,039.26-	
							2,039.26-
		RXN	STATE CONTROLLERS OF	OSK-RSA-56G1			
	C				RS27-RC01	325.58-	
							325.58-
		RXQ	RESIDUAL BALANCE	OSK-RSA-56G1			
	C				AB01-GA01	31,680.54-	
	C				AB02-GA01	47,971.83-	
	C				BF01-GA01	5,575.36-	
	C				BF07-GA01	395.47-	
	C				BS01-GA01	1,087.07-	
	C				BS01-GA03	427.61-	
	C				BS01-GA04	343.34-	
	C				BS01-GA05	112.08-	
	C				CC22-GA01	38,434.90-	
	C				SC16-GA01	9,163.00-	
	C				SE22-GA01	40,577.03-	
	C				SH16-GA01	33,423.97-	
	C				WR04-GL01	189.33-	
	C				WT09-GL01	1,118.26-	
	C				WU08-GA03	3,287.91-	
	C				WU08-GA05	6,236.74-	
							220,024.44-
		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	C				AB01-GA01	14,279.14-	
	P 14				AB01-GA01	1,927.59	
	C				AB02-GA01	21,622.00-	
	P 14				AB02-GA01	2,918.82	
	C				BF01-GA01	2,512.94-	
	P 14				BF01-GA01	339.23	
	C				BF07-GA01	178.24-	
	P 14				BF07-GA01	24.06	
	C				CC22-GA01	14,270.73-	
	P 14				CC22-GA01	2,229.54	
	C				WR04-GL01	85.34-	
	P 14				WR04-GL01	11.53	
	C				WT09-GL01	504.03-	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 267  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXU	STATUTORY PASS THRU	OSK-RSA-56G1			
	P 14				WT09-GL01	68.04	
	C				WU08-GA03	1,481.93-	
	P 14				WU08-GA03	200.06	
	C				WU08-GA05	2,811.03-	
	P 14				WU08-GA05	379.48	
TOTAL AGENCY TRANSFERS RR56						358,922.36-	49,647.03-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OFH-RSA-58D1			
	C				WY19-DA01	482.07-	
	C				WY19-DA03	169,133.50-	169,615.57-
		RXU	STATUTORY PASS THRU	OFH-RSA-58D1			
	C				WY19-DA01	61.01-	
	C				WY19-DA03	21,404.16-	21,465.17-
RG01 GENERAL TAX LEVY		RXA	ATC ABX 1 26 ADMIN C	OFH-RSA-58G1			
	C				RS28-RA01	47,788.18-	47,788.18-
		RXD	COMM COLLEGE TX P-TH	OFH-RSA-58G1			
	C				SC16-GA01	123,520.19-	123,520.19-
		RXE	COMM COLLEGE FAC P-T	OFH-RSA-58G1			
	C				SC16-GA01	136,522.31-	136,522.31-
		RXF	COE TAX PASS THRU	OFH-RSA-58G1			
	C				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-
		RXG	COE FAC PASS-THRU	OFH-RSA-58G1			
	C				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-
		RXK	NEGOTIATED PASS THRU	OFH-RSA-58G1			
	C				AB01-GA01	2,494,066.93-	
	P 14				AB01-GA01	72,488.03-	
	C				BF01-GA01	1,354,126.20-	
	P 14				BF01-GA01	41,459.92-	
	C				BF07-GA01	96,055.75-	
	P 14				BF07-GA01	2,941.00-	
	C				CC24-GA01	734,661.81-	
	P 14				CC24-GA01	22,497.10-	
	C				CS24-GA01	6,470,369.11-	
	P 14				CS24-GA01	198,105.96-	
	C				WU08-GA01	2,508.82-	
	P 14				WU08-GA01	62.39-	
	C				WU08-GA03	796,234.79-	
	P 14				WU08-GA03	24,391.88-	
	C				WU08-GA05	1,514,567.69-	
	P 14				WU08-GA05	46,372.20-	13,870,909.58-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 269  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXL	ROPS	OFH-RSA-58G1	RS16-RP01	9,099,849.00-	9,099,849.00-
	C	RXM	SUCCESSOR ADMIN FEE	OFH-RSA-58G1	RS16-RS01	275,245.00-	275,245.00-
	C	RXQ	RESIDUAL BALANCE	OFH-RSA-58G1			
	C				AB01-GA01	4,076,113.53-	
	C				AB02-GA01	8,091,118.99-	
	C				BF01-GA01	5.06-	
	C				BF07-GA01	.34-	
	C				BS01-GA01	183,356.61-	
	C				BS01-GA03	72,106.25-	
	C				BS01-GA04	57,913.18-	
	C				BS01-GA05	18,898.89-	
	C				CC24-GA01	1,295,387.76-	
	C				CS24-GA01	24.46-	
	C				SC16-GA01	1,545,266.08-	
	C				SE04-GA01	241,400.59-	
	C				SE14-GA01	703,679.06-	
	C				SE22-GA01	2,495,176.97-	
	C				SE24-GA01	1,806,297.21-	
	C				SH16-GA01	5,713,514.84-	
	C				WR04-GL01	70,792.30-	
	C				WT09-GL01	176,640.42-	
	C				WU08-GA01	10.97-	
	C				WU08-GA05	5.69-	
		RXR	K-12 NEG PTHRU-FAC	OFH-RSA-58G1			26,547,709.20-
	C				SE14-GA01	373,187.10-	
	C				SE22-GA01	1,061,741.72-	
	C				SE24-GA01	1,010,002.04-	
	C				SH16-GA01	848,275.71-	
		RXU	STATUTORY PASS THRU	OFH-RSA-58G1			3,293,206.57-
	C				AB02-GA01	1,361,600.30-	
	C				AB02-GA01	1,176,535.91	
	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						54,138,661.52-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 270  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXL	ROPS	OIQ-RSA-61D1	RS17-RP01	19,430.70-	19,430.70-
	C	RXQ	RESIDUAL BALANCE	OIQ-RSA-61D1	WU23-DA01	48,983.98-	48,983.98-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61D1	WU23-DA01	1,655.14-	1,655.14-
RG01 NORTH-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OIQ-RSA-61G1	RS28-RA01	25.20-	25.20-
	C	RXB	K-12 TAX PASS-THRU	OIQ-RSA-61G1	SU48-GA01	1,329.94-	1,329.94-
	C	RXC	K-12 FAC PASS-THRU	OIQ-RSA-61G1	SU48-GA01	1,741.51-	1,741.51-
	C	RXD	COMM COLLEGE TX P-TH	OIQ-RSA-61G1	SC54-GA01	248.20-	248.20-
	C	RXE	COMM COLLEGE FAC P-T	OIQ-RSA-61G1	SC54-GA01	274.32-	274.32-
	C	RXF	COE TAX PASS THRU	OIQ-RSA-61G1	BS01-GA01	9.69-	14.50-
	C				BS01-GA03	3.81-	
	C				BS01-GA05	1.00-	
	C	RXG	COE FAC PASS-THRU	OIQ-RSA-61G1	BS01-GA01	41.32-	61.84-
	C				BS01-GA03	16.26-	
	C				BS01-GA05	4.26-	
	C	RXL	ROPS	OIQ-RSA-61G1	RS17-RP01	559.37-	559.37-
	C	RXM	SUCCESSOR ADMIN FEE	OIQ-RSA-61G1	RS17-RS01	21.52-	21.52-
	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61G1	AB01-GA01	1,486.73-	2,228.12-
	C				AB02-GA01	2,251.27-	
	C				BF03-GA01	260.24-	
	C				BF08-GA01	8.99-	
	C				CC26-GA01	2,228.12-	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 271  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG01 NORTH-GENERAL TAX LEVY	C	RXU	STATUTORY PASS THRU	OIQ-RSA-61G1	WR04-GL01	5.81-	
	C				WT01-GL01	5.13-	
	C				WU23-GA01	268.89-	
TOTAL AGENCY TRANSFERS RR61						80,861.40-	6,515.18-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXL	ROPS	OFJ-RSA-62D1	RS17-RP01	149,793.91-	149,793.91-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D1	WU23-DA01	377,624.12-	377,624.12-
	C	RXU	STATUTORY PASS THRU	OFJ-RSA-62D1	WU23-DA01	47,768.13-	47,768.13-
RD02 76 ANNEX-DEBT SERVICE	C	RXL	ROPS	OFJ-RSA-62D2	RS17-RP01	2,032.90-	2,032.90-
	C	RXQ	RESIDUAL BALANCE	OFJ-RSA-62D2	WU23-DA01	5,124.84-	5,124.84-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFJ-RSA-62G1	RS28-RA01	8,236.52-	8,236.52-
	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	3,205,339.30-	3,205,339.30-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G1	RS17-RS01	123,324.57-	123,324.57-



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 273  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		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	101.77-	
							101.77-
	C	RXL	ROPS	OFJ-RSA-62G2	RS17-RP01	42,986.82-	
							42,986.82-
	C	RXM	SUCCESSOR ADMIN FEE	OFJ-RSA-62G2	RS17-RS01	1,653.91-	
							1,653.91-
TOTAL AGENCY TRANSFERS RR62						4,251,111.89-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 274  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	1,916.50-	1,916.50-
	C	R XU	STATUTORY PASS THRU	OGP-RSA-63D1	WY19-DA01	477.69-	
	P 14				WY19-DA01	4.51-	482.20-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGP-RSA-63G1	RS28-RA01	2,373.39-	2,373.39-
	C	RXB	K-12 TAX PASS-THRU	OGP-RSA-63G1	SE44-GA01	1,848.29-	
	P 14				SE44-GA01	19.01-	
	C				SH16-GA01	1,504.97-	
	P 14				SH16-GA01	15.47-	
	C				SU62-GA01	15,788.31-	
	P 14				SU62-GA01	145.37-	19,321.42-
	C	RXC	K-12 FAC PASS-THRU	OGP-RSA-63G1	SE44-GA01	2,420.28-	
	P 14				SE44-GA01	24.89-	
	C				SH16-GA01	1,970.70-	
	P 14				SH16-GA01	20.27-	
	C				SU62-GA01	20,674.30-	
	P 14				SU62-GA01	190.36-	25,300.80-
	C	RXD	COMM COLLEGE TX P-TH	OGP-RSA-63G1	SC16-GA01	2,819.18-	
	P 14				SC16-GA01	26.45-	2,845.63-
	C	RXE	COMM COLLEGE FAC P-T	OGP-RSA-63G1	SC16-GA01	3,115.93-	
	P 14				SC16-GA01	29.24-	3,145.17-
	C	RXF	COE TAX PASS THRU	OGP-RSA-63G1	BS01-GA01	133.80-	
	P 14				BS01-GA01	1.25-	
	C				BS01-GA03	44.11-	
	P 14				BS01-GA03	.41-	
	C				BS01-GA04	35.42-	
	P 14				BS01-GA04	.33-	
	C				BS01-GA05	11.56-	
	P 14				BS01-GA05	.11-	226.99-
	C	RXG	COE FAC PASS-THRU	OGP-RSA-63G1	BS01-GA01	570.42-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXG	COE FAC PASS-THRU	OGP-RSA-63G1			
	P 14				BS01-GA01	5.36-	
	C				BS01-GA03	188.03-	
	P 14				BS01-GA03	1.73-	
	C				BS01-GA04	150.98-	
	P 14				BS01-GA04	1.38-	
	C				BS01-GA05	49.29-	
	P 14				BS01-GA05	.45-	
							967.64-
		RXL	ROPS	OGP-RSA-63G1			
	C				RS22-RP01	65,126.17-	
							65,126.17-
		RXM	SUCCESSOR ADMIN FEE	OGP-RSA-63G1			
	C				RS22-RS01	12,636.95-	
							12,636.95-
		RXQ	RESIDUAL BALANCE	OGP-RSA-63G1			
	C				AB01-GA01	66,981.49-	
	C				AB02-GA01	106,841.13-	
	C				BF01-GA01	12,414.47-	
	C				BF07-GA01	880.64-	
	C				BS01-GA01	2,421.06-	
	C				BS01-GA03	798.12-	
	C				BS01-GA04	640.86-	
	C				BS01-GA05	209.21-	
	C				CC32-GA01	81,568.14-	
	C				SC16-GA01	20,404.49-	
	C				SE44-GA01	14,671.78-	
	C				SH16-GA01	11,946.47-	
	C				SU62-GA01	125,361.39-	
	C				WR04-GL01	315.86-	
	C				WT09-GL01	1,860.24-	
	C				WU08-GA01	8,015.93-	
	C				WU08-GA05	13,888.09-	
							469,219.37-
		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	C				AB01-GA01	19,483.13-	
	P 14				AB01-GA01	183.00-	
	C				AB02-GA01	31,077.15-	
	P 14				AB02-GA01	291.56-	
	C				BF01-GA01	3,611.02-	
	P 14				BF01-GA01	33.87-	
	C				BF07-GA01	256.15-	
	P 14				BF07-GA01	2.40-	
	C				CC32-GA01	23,725.94-	
	P 14				CC32-GA01	222.60-	
	C				WR04-GL01	91.87-	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 276  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXU	STATUTORY PASS THRU	OGP-RSA-63G1			
	P 14				WR04-GL01	.86-	
	C				WT09-GL01	541.09-	
	P 14				WT09-GL01	5.08-	
	C				WU08-GA01	2,331.61-	
	P 14				WU08-GA01	21.87-	
	C				WU08-GA05	4,039.66-	
	P 14				WU08-GA05	37.90-	
TOTAL AGENCY TRANSFERS RR63						689,518.99-	85,956.76-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 277  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFO-RSA-64D1	WU23-DA01	573,093.31-	577,837.07-		
					WY19-DA01	4,743.76-			
	C P 14 C P 14	RXU	STATUTORY PASS THRU	OFO-RSA-64D1	WU23-DA01	196,415.45-			
					WU23-DA01	6,935.54-			
					WY19-DA01	1,625.82-			
					WY19-DA01	50.32-			
	RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFO-RSA-64G1	RS28-RA01		13,129.21-	13,129.21-
		C P 14 C P 14 C P 14	RXB	K-12 TAX PASS-THRU	OFO-RSA-64G1	SU20-GA01		33,035.76-	
						SU20-GA01		1,160.28-	
SU26-GA01						27,869.01-			
SU26-GA01						839.35-			
SU50-GA01						175,577.54-			
SU50-GA01						6,069.10-			
C P 14 C P 14 C P 14		RXC	K-12 FAC PASS-THRU	OFO-RSA-64G1	SU20-GA01	43,259.30-			
					SU20-GA01	1,519.35-			
					SU26-GA01	36,493.61-			
					SU26-GA01	1,099.10-			
					SU50-GA01	229,913.32-			
					SU50-GA01	7,947.29-			
C P 14 C P 14		RXD	COMM COLLEGE TX P-TH	OFO-RSA-64G1	SC16-GA01	4,760.41-			
					SC16-GA01	143.38-			
					SC54-GA01	36,860.28-			
					SC54-GA01	1,277.52-			
C P 14 C P 14	RXE	COMM COLLEGE FAC P-T	OFO-RSA-64G1	SC16-GA01	5,261.50-				
				SC16-GA01	158.46-				
				SC54-GA01	40,740.31-				
				SC54-GA01	1,412.00-				
C P 14 C P 14	RXF	COE TAX PASS THRU	OFO-RSA-64G1	BS01-GA01	1,665.39-				
				BS01-GA01	56.69-				
				BS01-GA02	244.64-				
				BS01-GA02	8.28-				

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 278  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXF	COE TAX PASS THRU	OFO-RSA-64G1			
	C				BS01-GA03	655.09-	
	P 14				BS01-GA03	22.29-	
	C				BS01-GA04	450.69-	
	P 14				BS01-GA04	15.26-	
	C				BS01-GA05	148.44-	
	P 14				BS01-GA05	5.14-	
							3,271.91-
		RXG	COE FAC PASS-THRU	OFO-RSA-64G1			
	C				BS01-GA01	7,099.81-	
	P 14				BS01-GA01	241.69-	
	C				BS01-GA02	1,042.95-	
	P 14				BS01-GA02	35.32-	
	C				BS01-GA03	2,792.76-	
	P 14				BS01-GA03	95.08-	
	C				BS01-GA04	1,921.37-	
	P 14				BS01-GA04	65.06-	
	C				BS01-GA05	632.81-	
	P 14				BS01-GA05	21.94-	
							13,948.79-
		RXL	ROPS	OFO-RSA-64G1			
	C				RS18-RP01	2,874,646.26-	
							2,874,646.26-
		RXM	SUCCESSOR ADMIN FEE	OFO-RSA-64G1			
	C				RS18-RS01	68,452.78-	
							68,452.78-
		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				AB01-GA01	332,398.22-	
	C				AB02-GA01	503,329.66-	
	C				BF02-GA01	59,007.60-	
	C				BF07-GA01	4,149.24-	
	C				BL01-GA01	32,187.57-	
	C				BS01-GA01	11,405.61-	
	C				BS01-GA02	1,675.56-	
	C				BS01-GA03	4,486.48-	
	C				BS01-GA04	3,086.80-	
	C				BS01-GA05	1,016.39-	
	C				CC28-GA01	326,404.46-	
	C				SC16-GA01	13,057.62-	
	C				SC54-GA01	100,956.53-	
	C				SU20-GA01	99,243.03-	
	C				SU26-GA01	83,858.50-	
	C				SU50-GA01	527,549.89-	
	C				WR04-GL01	4,298.87-	
	C				WU08-GA01	10,772.00-	
	C				WU08-GA05	10,482.99-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 279  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OFO-RSA-64G1			
	C				WU23-GA01	42,967.16-	
	C				WW28-GA01	26,607.17-	
							2,198,941.35-
		RXU	STATUTORY PASS THRU	OFO-RSA-64G1			
	C				AB01-GA01	255,447.62-	
	P 14				AB01-GA01	8,696.09-	
	C				AB02-GA01	386,808.22-	
	P 14				AB02-GA01	13,167.94-	
	C				BF02-GA01	45,347.27-	
	P 14				BF02-GA01	1,543.73-	
	C				BF07-GA01	3,188.68-	
	P 14				BF07-GA01	108.55-	
	C				BL01-GA01	24,736.10-	
	P 14				BL01-GA01	842.07-	
	C				CC28-GA01	183,094.19-	
	P 14				CC28-GA01	7,971.32-	
	C				WR04-GL01	3,303.56-	
	P 14				WR04-GL01	112.09-	
	C				WU08-GA01	8,269.81-	
	P 14				WU08-GA01	255.62-	
	C				WU08-GA05	8,050.05-	
	P 14				WU08-GA05	255.33-	
	C				WU23-GA01	33,033.68-	
	P 14				WU23-GA01	1,165.79-	
	C				WW28-GA01	20,463.47-	
	P 14				WW28-GA01	745.29-	
							1,006,606.47-
TOTAL AGENCY TRANSFERS RR64						7,617,257.84-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OFL-RSA-65D1	WU23-DA01	310,632.28-	313,565.58-
	C				WY19-DA01	2,933.30-	
	C	RXU	STATUTORY PASS THRU	OFL-RSA-65D1	WU23-DA01	81,332.87-	82,100.90-
	C				WY19-DA01	768.03-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFL-RSA-65G1	RS28-RA01	9,073.48-	9,073.48-
	C	RXB	K-12 TAX PASS-THRU	OFL-RSA-65G1	SU26-GA01	6,000.83-	
	C				SU50-GA01	98,280.98-	104,281.81-
	C	RXC	K-12 FAC PASS-THRU	OFL-RSA-65G1	SU26-GA01	7,857.89-	
	C				SU50-GA01	128,695.87-	136,553.76-
	C	RXD	COMM COLLEGE TX P-TH	OFL-RSA-65G1	SC16-GA01	1,024.99-	
	C				SC54-GA01	17,216.03-	18,241.02-
	C	RXE	COMM COLLEGE FAC P-T	OFL-RSA-65G1	SC16-GA01	1,132.88-	
	C				SC54-GA01	19,028.24-	20,161.12-
	C	RXF	COE TAX PASS THRU	OFL-RSA-65G1	BS01-GA01	721.10-	
	C				BS01-GA02	123.62-	1,425.41-
	C				BS01-GA03	283.63-	
	C				BS01-GA04	227.72-	6,076.77-
	C				BS01-GA05	69.34-	
	C	RXG	COE FAC PASS-THRU	OFL-RSA-65G1	BS01-GA01	3,074.17-	6,076.77-
	C				BS01-GA02	527.02-	
	C				BS01-GA03	1,209.16-	288,359.79-
	C				BS01-GA04	970.83-	
	C				BS01-GA05	295.59-	2,591.40-
	C	RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1	AB01-GA01	288,359.79-	
	P 14				AB01-GA01	2,591.40-	102,364.33-
	C				BF02-GA01	102,364.33-	
	P 14				BF02-GA01	920.07-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 281  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXK	NEGOTIATED PASS THRU	OFL-RSA-65G1			
	C				BF07-GA01	7,197.32-	
	P 14				BF07-GA01	64.69-	
	C				BL01-GA01	55,841.76-	
	P 14				BL01-GA01	501.87-	
							457,841.23-
		RXL	ROPS	OFL-RSA-65G1			
	C				RS18-RP01	2,073,452.23-	
							2,073,452.23-
		RXM	SUCCESSOR ADMIN FEE	OFL-RSA-65G1			
	C				RS18-RS01	49,374.28-	
							49,374.28-
		RXQ	RESIDUAL BALANCE	OFL-RSA-65G1			
	C				AB01-GA01	185,588.62-	
	C				AB02-GA01	397,155.72-	
	C				BF02-GA01	10,980.40-	
	C				BF07-GA01	772.04-	
	C				BL01-GA01	5,990.04-	
	C				BS01-GA01	9,000.01-	
	C				BS01-GA02	1,542.92-	
	C				BS01-GA03	3,539.97-	
	C				BS01-GA04	2,842.22-	
	C				BS01-GA05	865.38-	
	C				CC28-GA01	253,361.64-	
	C				SC16-GA01	5,117.12-	
	C				SC54-GA01	85,948.84-	
	C				SU26-GA01	32,864.27-	
	C				SU50-GA01	538,247.78-	
	C				WR04-GL01	2,346.52-	
	C				WU08-GA01	9,268.44-	
	C				WU23-GA01	32,671.82-	
	C				WW28-GA01	7,969.60-	
							1,586,073.35-
		RXU	STATUTORY PASS THRU	OFL-RSA-65G1			
	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-	
							260,356.49-
TOTAL AGENCY TRANSFERS RR65						5,118,577.43-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 282  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	64,921.43-	
	P 14				WU23-DA01	924.35-	65,845.78-
RG01 ORIGINAL-GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFN-RSA-66G1	RS28-RA01	781.75-	781.75-
	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-	
	C				BS01-GA02	1.32-	
	C				BS01-GA03	5.95-	
	C				BS01-GA04	2.44-	
	C				BS01-GA05	1.56-	26.40-
	C	RXG	COE FAC PASS-THRU	OFN-RSA-66G1	BS01-GA01	64.51-	
	C				BS01-GA02	5.64-	
	C				BS01-GA03	25.38-	
	C				BS01-GA04	10.38-	
	C				BS01-GA05	6.65-	112.56-
	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-	
	C				BS01-GA02	17.14-	
	C				BS01-GA03	77.17-	
	C				BS01-GA04	31.58-	
	C				BS01-GA05	20.23-	342.31-
	C	RXK	NEGOTIATED PASS THRU	OFN-RSA-66G1	AB01-GA01	6,721.45-	
	P 14				AB01-GA01	222.96-	
	C				BF02-GA01	10,916.45-	
	P 14				BF02-GA01	225.84-	
	C				BF07-GA01	767.59-	
	P 14				BF07-GA01	15.89-	
	C				WU23-GA01	8,897.21-	
	P 14				WU23-GA01	184.08-	27,951.47-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 283  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXL	ROPS	OFN-RSA-66G1	RS18-RP01	189,648.38-	189,648.38-
	C	RXM	SUCCESSOR ADMIN FEE	OFN-RSA-66G1	RS18-RS01	4,516.02-	4,516.02-
	C	RXQ	RESIDUAL BALANCE	OFN-RSA-66G1			
	C				AB01-GA01	23,939.78-	
	C				AB02-GA01	39,253.03-	
	C				BF02-GA01	.01-	
	C				BL01-GA01	2,510.26-	
	C				BS01-GA01	805.36-	
	C				BS01-GA02	70.37-	
	C				BS01-GA03	316.79-	
	C				BS01-GA04	129.63-	
	C				BS01-GA05	83.04-	
	C				CC28-GA01	23,763.08-	
	C				SC54-GA01	8,249.16-	
	C				SU20-GA01	20,927.62-	
	C				SU50-GA01	22,951.72-	
	C				WR04-GL01	317.86-	
	C				WU23-GA01	973.71-	
	C				WW28-GA01	778.82-	
		RXR	K-12 NEG PTHRU-FAC	OFN-RSA-66G1			145,070.24-
	C				SU20-GA01	15,098.92-	
	P 14				SU20-GA01	319.32-	
	C				SU50-GA01	16,554.65-	
	P 14				SU50-GA01	335.17-	
		R XU	STATUTORY PASS THRU	OFN-RSA-66G1			32,308.06-
	C				AB02-GA01	1,542.35	
	C				AB02-GA01	1,406.73	
	C				AB02-GA01	3,514.65-	
	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						472,444.48-	3,016.23-



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 285  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXR	K-12 NEG PTHRU-FAC	OFM-RSA-67G1	SU20-GA01	336,877.50-	
	P 14				SU20-GA01	7,557.24-	344,434.74-
	C	RXS	COMM COLL NEG PTHRU	OFM-RSA-67G1	SC54-GA01	56,748.66-	
	P 14				SC54-GA01	1,273.05-	58,021.71-
	C	RXT	COE NEG PTHRU - FAC	OFM-RSA-67G1	BS01-GA01	5,540.47-	
	P 14				BS01-GA01	124.28-	
	C				BS01-GA03	2,179.32-	
	P 14				BS01-GA03	48.89-	
	C				BS01-GA05	571.32-	
	P 14				BS01-GA05	12.82-	8,477.10-
	C	RXU	STATUTORY PASS THRU	OFM-RSA-67G1	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-	5,974.20-
TOTAL AGENCY TRANSFERS RR67						5,264,261.16-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	96,234.42-	
	P 14				WU23-DA01	5,659.21-	101,893.63-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OQA-RSA-68G1	RS28-RA01	1,207.29-	1,207.29-
	C	RXK	NEGOTIATED PASS THRU	OQA-RSA-68G1	AB01-GA01	18,151.21-	
	P 14				AB01-GA01	1,171.74-	
	C				BF02-GA01	12,888.94-	
	P 14				BF02-GA01	832.03-	
	C				BF07-GA01	906.31-	
	P 14				BF07-GA01	58.50-	
	C				BL01-GA01	7,030.58-	
	P 14				BL01-GA01	453.85-	41,493.16-
	C	RXL	ROPS	OQA-RSA-68G1	RS18-RP01	297,883.68-	297,883.68-
	C	RXM	SUCCESSOR ADMIN FEE	OQA-RSA-68G1	RS18-RS01	7,093.38-	7,093.38-
	C	RXQ	RESIDUAL BALANCE	OQA-RSA-68G1	AB01-GA01	33,087.17-	
	C				AB02-GA01	61,091.64-	
	C				BF02-GA01	1,468.43-	
	C				BF07-GA01	103.26-	
	C				BL01-GA01	800.99-	
	C				BS01-GA01	1,135.33-	
	C				BS01-GA02	194.64-	
	C				BS01-GA03	446.59-	
	C				BS01-GA04	358.58-	
	C				BS01-GA05	117.06-	
	C				CC28-GA01	36,982.32-	
	C				SC54-GA01	11,628.57-	
	C				SU50-GA01	72,825.84-	
	C				WR04-GL01	143.67-	
	C				WU23-GA01	7,480.06-	227,864.15-
	C	RXR	K-12 NEG PTHRU-FAC	OQA-RSA-68G1	SU50-GA01	39,951.35-	
	P 14				SU50-GA01	2,579.02-	42,530.37-
	C	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	6,379.28-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 287  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	P 14	RXS	COMM COLL NEG PTHRU	OQA-RSA-68G1	SC54-GA01	411.80-	
		RXT	COE NEG PTHRU - FAC	OQA-RSA-68G1			6,791.08-
	C				BS01-GA01	622.83-	
	P 14				BS01-GA01	40.20-	
	C				BS01-GA02	106.78-	
	P 14				BS01-GA02	6.90-	
	C				BS01-GA03	244.99-	
	P 14				BS01-GA03	15.82-	
	C				BS01-GA04	196.71-	
	P 14				BS01-GA04	12.70-	
	C				BS01-GA05	64.22-	
	P 14				BS01-GA05	4.15-	
		R XU	STATUTORY PASS THRU	OQA-RSA-68G1			1,315.30-
	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						730,252.04-	2,180.00-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RD01 DEBT SERVICE	C	RXL	ROPS	OFS-RSA-70D1	RS19-RP01	15,466.72-	15,466.72-
	C	RXQ	RESIDUAL BALANCE	OFS-RSA-70D1	WU23-DA01	27,573.86-	27,573.86-
	C	RXU	STATUTORY PASS THRU	OFS-RSA-70D1	WU23-DA01	10,660.80-	10,991.78-
	P 14				WU23-DA01	330.98-	
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFS-RSA-70G1	RS28-RA01	746.24-	746.24-
	C	RXB	K-12 TAX PASS-THRU	OFS-RSA-70G1	SU54-GA01	10,086.75-	10,399.90-
	P 14				SU54-GA01	313.15-	
	C	RXC	K-12 FAC PASS-THRU	OFS-RSA-70G1	SU54-GA01	13,208.29-	13,618.36-
	P 14				SU54-GA01	410.07-	
	C	RXD	COMM COLLEGE TX P-TH	OFS-RSA-70G1	SC54-GA01	1,590.21-	1,639.59-
	P 14				SC54-GA01	49.38-	
	C	RXE	COMM COLLEGE FAC P-T	OFS-RSA-70G1	SC54-GA01	1,757.60-	1,812.16-
	P 14				SC54-GA01	54.56-	
	C	RXF	COE TAX PASS THRU	OFS-RSA-70G1	BS01-GA01	62.10-	75.01-
	P 14				BS01-GA01	1.93-	
	C				BS01-GA02	10.65-	
	P 14				BS01-GA02	.33-	
	C	RXG	COE FAC PASS-THRU	OFS-RSA-70G1	BS01-GA01	264.76-	319.77-
	P 14				BS01-GA01	8.22-	
	C				BS01-GA02	45.38-	
	P 14				BS01-GA02	1.41-	
	C	RXL	ROPS	OFS-RSA-70G1	RS19-RP01	253,956.82-	253,956.82-
	C	RXM	SUCCESSOR ADMIN FEE	OFS-RSA-70G1	RS19-RS01	11,691.69-	11,691.69-



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 289  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

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	OFS-RSA-70G1			
	C				AB01-GA01	9,525.73-	
	P 14				AB01-GA01	295.72-	
	C				AB02-GA01	14,424.22-	
	P 14				AB02-GA01	447.81-	
	C				BF02-GA01	1,691.01-	
	P 14				BF02-GA01	52.49-	
	C				BF07-GA01	118.91-	
	P 14				BF07-GA01	3.69-	
	C				CC30-GA01	10,966.81-	
	P 14				CC30-GA01	344.31-	
	C				WR04-GL01	6.12-	
	P 14				WR04-GL01	.19-	
	C				WU23-GA01	1,722.77-	
	P 14				WU23-GA01	53.49-	
TOTAL AGENCY TRANSFERS RR70						387,945.17-	39,653.27-

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 290  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	26,795.85-	26,795.85-
	C	RXQ	RESIDUAL BALANCE	OFP-RSA-71D1	WU23-DA01	47,771.28-	47,771.28-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFP-RSA-71G1	RS28-RA01	1,070.13-	1,070.13-
	C	RXL	ROPS	OFP-RSA-71G1	RS19-RP01	456,977.28-	456,977.28-
	C	RXM	SUCCESSOR ADMIN FEE	OFP-RSA-71G1	RS19-RS01	21,038.37-	21,038.37-
TOTAL AGENCY TRANSFERS RR71						553,652.91-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 291  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	23,537.78-	23,537.78-
	C	RXQ	RESIDUAL BALANCE	OFR-RSA-72D1	WU23-DA01	41,962.84-	41,962.84-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OFR-RSA-72G1	RS28-RA01	1,120.80-	1,120.80-
	C	RXL	ROPS	OFR-RSA-72G1	RS19-RP01	478,292.04-	478,292.04-
	C	RXM	SUCCESSOR ADMIN FEE	OFR-RSA-72G1	RS19-RS01	22,019.66-	22,019.66-
TOTAL AGENCY TRANSFERS RR72						566,933.12-	



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 293  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

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

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TOTAL AGENCY TRANSFERS RR73						12,518.93-	
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1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 295  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR74						484,999.78-	

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1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 297  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

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ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
TOTAL AGENCY TRANSFERS RR75						1,646,513.40-	

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1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 299  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

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

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TOTAL AGENCY TRANSFERS RR76						6,163,670.63-	
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1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 300  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	155,918.46-	155,918.46-
	C	RXQ	RESIDUAL BALANCE	OGC-RSA-77D1	WU23-DA01	277,969.28-	277,969.28-
	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	6,434.98-	6,434.98-
	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	2,604,395.01-	2,604,395.01-
	C	RXM	SUCCESSOR ADMIN FEE	OGC-RSA-77G1	RS19-RS01	119,901.42-	119,901.42-

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 301  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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						3,337,933.90-	92,178.63-



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 303  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

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

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TOTAL AGENCY TRANSFERS RR78						4,019,099.44-	
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1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 304  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	133,347.95-	133,347.95-
	C	RXQ	RESIDUAL BALANCE	OGG-RSA-79D1	WU23-DA01	237,730.88-	237,730.88-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGG-RSA-79G1	RS28-RA01	5,120.51-	5,120.51-
	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	2,068,440.41-	2,068,440.41-
	C	RXM	SUCCESSOR ADMIN FEE	OGG-RSA-79G1	RS19-RS01	95,227.08-	95,227.08-
	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	67,290.78-	
	C				AB02-GA01	65,907.40	
	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: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 305  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

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

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TOTAL AGENCY TRANSFERS RR79						2,662,634.77-	
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1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 306  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	37,625.86-	37,625.86-
	C	RXQ	RESIDUAL BALANCE	OGI-RSA-80D1	WU23-DA01	67,078.86-	67,078.86-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGI-RSA-80G1	RS28-RA01	1,445.24-	1,445.24-
	C	RXF	COE TAX PASS THRU	OGI-RSA-80G1	BS01-GA01	58.03-	
	C				BS01-GA03	22.82-	
	C				BS01-GA05	5.98-	
							86.83-
	C	RXG	COE FAC PASS-THRU	OGI-RSA-80G1	BS01-GA01	247.37-	
	C				BS01-GA03	97.31-	
	C				BS01-GA05	25.51-	
							370.19-
	C	RXK	NEGOTIATED PASS THRU	OGI-RSA-80G1	WU23-GA01	9,290.64-	9,290.64-
	C	RXL	ROPS	OGI-RSA-80G1	RS19-RP01	587,333.48-	587,333.48-
	C	RXM	SUCCESSOR ADMIN FEE	OGI-RSA-80G1	RS19-RS01	27,039.72-	27,039.72-
	C	RXU	STATUTORY PASS THRU	OGI-RSA-80G1	AB01-GA01	8,900.32-	
	C				AB02-GA01	13,199.18	
	C				AB02-GA01	13,477.20-	
	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						751,690.08-	21,419.26-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	33,496.24-	33,496.24-
	C	RXQ	RESIDUAL BALANCE	OGK-RSA-81D1	WU23-DA01	59,716.63-	59,716.63-
	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	1,432.43-	1,432.43-
	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	456,630.20-	456,630.20-

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 308  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	21,022.39-	21,022.39-
	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						744,413.50-	36,681.10-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 309  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	139,322.90-	
	P 14				WU23-DA01	7,786.95-	147,109.85-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OCP-RSA-82G1	RS28-RA01	2,023.92-	2,023.92-
	C	RXK	NEGOTIATED PASS THRU	OCP-RSA-82G1	AB01-GA01	35,017.40-	
	P 14				AB01-GA01	2,110.40-	
	C				BF02-GA01	17,761.31-	
	P 14				BF02-GA01	1,070.42-	
	C				BF07-GA01	1,248.90-	
	P 14				BF07-GA01	75.27-	57,283.70-
	C	RXL	ROPS	OCP-RSA-82G1	RS19-RP01	688,602.11-	688,602.11-
	C	RXM	SUCCESSOR ADMIN FEE	OCP-RSA-82G1	RS19-RS01	31,701.94-	31,701.94-
	C	RXR	K-12 NEG PTHRU-FAC	OCP-RSA-82G1	SU20-GA01	1,155.95-	
	P 14				SU20-GA01	458.99-	
	C				SU50-GA01	15,279.19-	
	P 14				SU50-GA01	2,070.05	
	C				SU54-GA01	91,628.57-	
	P 14				SU54-GA01	2,171.80-	108,624.45-
	C	RXS	COMM COLL NEG PTHRU	OCP-RSA-82G1	SC54-GA01	14,787.72-	
	P 14				SC54-GA01	1,916.40	12,871.32-
	C	RXT	COE NEG PTHRU - FAC	OCP-RSA-82G1	BS01-GA01	2,222.97-	
	P 14				BS01-GA01	1,356.58-	
	C				BS01-GA02	377.49-	
	P 14				BS01-GA02	230.68-	
	C				BS01-GA03	163.34-	
	P 14				BS01-GA03	81.44-	
	C				BS01-GA04	124.50-	
	P 14				BS01-GA04	61.89-	
	C				BS01-GA05	42.83-	
	P 14				BS01-GA05	21.35-	4,683.07-
TOTAL AGENCY TRANSFERS RR82						1,052,900.36-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 311  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXS	COMM COLL NEG PTHRU	QQQ-RSA-84G1	SC18-GA01	18,743.91-	
	P 14				SC18-GA01	1,712.15-	
							20,456.06-
		RXT	COE NEG PTHRU - FAC	QQQ-RSA-84G1	BS01-GA01	3,449.63-	
	P 14				BS01-GA01	315.10-	
	C				BS01-GA02	591.43-	
	P 14				BS01-GA02	54.02-	
	C				BS01-GA03	1,356.93-	
	P 14				BS01-GA03	123.94-	
	C				BS01-GA04	1,089.54-	
	P 14				BS01-GA04	99.52-	
	C				BS01-GA05	355.69-	
	P 14				BS01-GA05	32.49-	
							7,468.29-
		RXU	STATUTORY PASS THRU	QQQ-RSA-84G1	AB02-GA01	20,148.47-	
	C				AB02-GA01	20,148.47	
	C				WR03-GL01	53.92-	
							53.92-
TOTAL AGENCY TRANSFERS RR84						965,782.00-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 312  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	1,036.00-	1,036.00-
	C	R XU	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	1,027.36-	1,027.36-
	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	47,048.44-	
	P 14				AB01-GA01	72,877.22-	
	C				BF01-GA01	8,280.51-	
	P 14				BF01-GA01	12,826.37-	
	C				BF07-GA01	587.35-	
	P 14				BF07-GA01	909.78-	
	C				WU08-GA01	3,961.55-	
	P 14				WU08-GA01	57.77-	
	C				WU08-GA05	6,864.99-	
	P 14				WU08-GA05	100.11-	
							153,514.09-
	C	RXL	ROPS	OGQ-RSA-85G1	RS22-RP01	16,478.71-	16,478.71-
	C	RXM	SUCCESSOR ADMIN FEE	OGQ-RSA-85G1	RS22-RS01	3,197.50-	3,197.50-
	C	RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1	AB02-GA01	33,396.98-	
	C				BS01-GA01	729.81-	
	C				BS01-GA03	287.10-	
	C				BS01-GA04	230.53-	
	C				BS01-GA05	75.25-	
	C				CC32-GA01	25,759.75-	
	C				SC16-GA01	5,856.94-	
	C				SU62-GA01	48,922.72-	
	C				WR04-GL01	294.40-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 313  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OGQ-RSA-85G1			
	C				WT09-GL01	1,738.95-	
	C				WU08-GA01	524.31-	
	C				WU08-GA05	908.59-	
							118,725.33-
		RXT	COE NEG PTHRU - FAC	OGQ-RSA-85G1			
	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-	
							2,809.48-
TOTAL AGENCY TRANSFERS RR85						298,616.32-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 315  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXR	K-12 NEG PTHRU-FAC	OGM-RSA-86G1	SU62-GA01	137,244.55-	
	P 14				SU62-GA01	46,291.42-	
							183,535.97-
	C	RXT	COE NEG PTHRU - FAC	OGM-RSA-86G1	BS01-GA01	177.57-	
	C				BS01-GA03	69.85-	
	C				BS01-GA04	56.10-	
	C				BS01-GA05	18.31-	
							321.83-
		RXU	STATUTORY PASS THRU	OGM-RSA-86G1			
	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				AB02-GA01	31,839.33	
	C				CC32-GA01	22,470.03-	
							22,470.03-
TOTAL AGENCY TRANSFERS RR86						2,384,001.54-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 316  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RD01 DEBT SERVICE	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87D1	WY19-DA01	890.14-	890.14-
	C	RXU	STATUTORY PASS THRU	OGO-RSA-87D1	WY19-DA01	77.59-	77.59-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGO-RSA-87G1	RS28-RA01	842.85-	842.85-
	C	RXD	COMM COLLEGE TX P-TH	OGO-RSA-87G1	SC16-GA01	451.18-	451.18-
	C	RXE	COMM COLLEGE FAC P-T	OGO-RSA-87G1	SC16-GA01	498.66-	498.66-
	C	RXK	NEGOTIATED PASS THRU	OGO-RSA-87G1	AB01-GA01	2,515.01-	
	P 14				AB01-GA01	9,159.19	
	C				BF01-GA01	442.71-	
	P 14				BF01-GA01	1,612.26	
	C				BF07-GA01	31.42-	
	P 14				BF07-GA01	114.44	
	C				WU08-GA01	3,245.17-	
	P 14				WU08-GA01	50.10-	
	C				WU08-GA05	5,622.97-	
	P 14				WU08-GA05	86.81-	
							1,108.30-
	C	RXL	ROPS	OGO-RSA-87G1	RS22-RP01	28,493.57-	28,493.57-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G1	RS22-RS01	5,528.83-	5,528.83-
	C	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	AB01-GA01	32,946.80-	
	C				AB02-GA01	45,368.27-	
	C				BF01-GA01	5,799.52-	
	C				BF07-GA01	411.62-	
	C				BS01-GA01	1,125.23-	
	C				BS01-GA03	443.25-	
	C				BS01-GA04	355.71-	
	C				BS01-GA05	116.18-	
	C				CC32-GA01	35,141.73-	
	C				SC16-GA01	8,671.28-	
	C				SU62-GA01	69,900.37-	
	C				WR04-GL01	428.83-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 317  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXQ	RESIDUAL BALANCE	OGO-RSA-87G1	WT09-GL01	2,533.06-	
	C				WU08-GA01	749.40-	
	C				WU08-GA05	1,298.50-	
							205,289.75-
	C	RXR	K-12 NEG PTHRU-FAC	OGO-RSA-87G1	SU62-GA01	972.03-	
	P 14				SU62-GA01	3,777.63	
							2,805.60
	C	RXT	COE NEG PTHRU - FAC	OGO-RSA-87G1	BS01-GA01	5.43-	
	C				BS01-GA03	2.14-	
	C				BS01-GA04	1.72-	
	C				BS01-GA05	.56-	
							9.85-
	C	R XU	STATUTORY PASS THRU	OGO-RSA-87G1	AB02-GA01	4,969.64-	
	C				AB02-GA01	68.93	
	C				AB02-GA01	27.15	
	C				AB02-GA01	21.79	
	C				AB02-GA01	7.12	
	C				AB02-GA01	4,263.11	
	C				CC32-GA01	3,703.35-	
	C				WR04-GL01	46.98-	
	C				WT09-GL01	277.47-	
							4,609.34-
RG02 GENERAL TAX LEVY	C	RXL	ROPS	OGO-RSA-87G2	RS22-RP01	.06-	
							.06-
	C	RXM	SUCCESSOR ADMIN FEE	OGO-RSA-87G2	RS22-RS01	.01-	
							.01-
TOTAL AGENCY TRANSFERS RR87						244,994.53-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 318  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	1,824.04-	1,824.04-
	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	1,768.14-	1,768.14-
	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	R XK	NEGOTIATED PASS THRU	OGS-RSA-88G1	AB01-GA01	42,201.32-	
	P 14				AB01-GA01	1,990.42-	
	C				BF01-GA01	10,789.21-	
	P 14				BF01-GA01	522.01-	
	C				BF07-GA01	765.30-	
	P 14				BF07-GA01	37.03-	
	C				WU08-GA01	6,610.40-	
	P 14				WU08-GA01	336.97-	
	C				WU08-GA05	11,454.92-	
	P 14				WU08-GA05	583.93-	
							75,291.51-
	C	RXL	ROPS	OGS-RSA-88G1	RS22-RP01	50,526.87-	50,526.87-
	C	R XM	SUCCESSOR ADMIN FEE	OGS-RSA-88G1	RS22-RS01	9,804.13-	9,804.13-
	C	R XQ	RESIDUAL BALANCE	OGS-RSA-88G1	AB01-GA01	27,962.19-	
	C				AB02-GA01	92,945.33-	
	C				BF01-GA01	1,856.19-	
	C				BF07-GA01	131.66-	
	C				BS01-GA01	2,181.40-	
	C				BS01-GA03	857.96-	
	C				BS01-GA04	688.89-	
	C				BS01-GA05	224.91-	
	C				CC32-GA01	71,683.15-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 319  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OGS-RSA-88G1			
	C				SC16-GA01	16,970.30-	
	C				SU62-GA01	140,502.91-	
	C				WR04-GL01	745.49-	
	C				WT09-GL01	3,169.79-	
	C				WU08-GA01	1,505.56-	
	C				WU08-GA05	2,608.93-	
							364,034.66-
		RXT	COE NEG PTHRU - FAC	OGS-RSA-88G1			
	C				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			
	C				AB02-GA01	8,551.73-	
	C				AB02-GA01	118.74	
	C				AB02-GA01	46.70	
	C				AB02-GA01	37.50	
	C				AB02-GA01	12.24	
	C				AB02-GA01	7,335.73	
	C				CC32-GA01	6,595.43-	
	C				WR04-GL01	68.59-	
	C				WT09-GL01	291.65-	
							7,956.49-
TOTAL AGENCY TRANSFERS RR88						514,068.41-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 320  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	2,878.94-	2,878.94-
	C	RXU	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	2,938.84-	2,938.84-
	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	86,926.04-	
	P 14				AB01-GA01	1,599.16-	
	C				BF01-GA01	20,986.07-	
	P 14				BF01-GA01	417.90-	
	C				BF07-GA01	1,488.65-	
	P 14				BF07-GA01	29.65-	
	C				WU08-GA01	11,245.36-	
	P 14				WU08-GA01	269.77-	
	C				WU08-GA05	19,486.94-	
	P 14				WU08-GA05	467.48-	
							142,917.02-
	C	RXL	ROPS	OGT-RSA-89G1	RS22-RP01	69,866.23-	69,866.23-
	C	RXM	SUCCESSOR ADMIN FEE	OGT-RSA-89G1	RS22-RS01	13,556.70-	13,556.70-
	C	RXQ	RESIDUAL BALANCE	OGT-RSA-89G1	AB01-GA01	32,748.58-	
	C				AB02-GA01	159,657.64-	
	C				BF01-GA01	766.42-	
	C				BF07-GA01	54.36-	
	C				BS01-GA01	1,961.70-	
	C				BS01-GA03	771.63-	
	C				BS01-GA04	619.58-	
	C				BS01-GA05	202.27-	
	C				CC32-GA01	123,140.16-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 321  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OGT-RSA-89G1			
	C				SC16-GA01	25,468.09-	
	C				SU62-GA01	142,584.91-	
	C				WR04-GL01	1,299.18-	
	C				WT09-GL01	7,347.08-	
	C				WU08-GA01	2,469.47-	
	C				WU08-GA05	4,279.32-	
							503,370.39-
		RXR	K-12 NEG PTHRU-FAC	OGT-RSA-89G1			
	C				SU62-GA01	99,993.99-	
	P 14				SU62-GA01	2,398.74-	
							102,392.73-
		RXT	COE NEG PTHRU - FAC	OGT-RSA-89G1			
	C				BS01-GA01	2,028.70-	
	P 14				BS01-GA01	31.98-	
	C				BS01-GA03	797.99-	
	P 14				BS01-GA03	12.59-	
	C				BS01-GA04	640.74-	
	P 14				BS01-GA04	10.11-	
	C				BS01-GA05	209.18-	
	P 14				BS01-GA05	3.30-	
							3,734.59-
		RXU	STATUTORY PASS THRU	OGT-RSA-89G1			
	C				AB02-GA01	5,736.60-	
	C				AB02-GA01	79.64	
	C				AB02-GA01	31.33	
	C				AB02-GA01	25.16	
	C				AB02-GA01	8.21	
	C				AB02-GA01	4,920.91	
	C				CC32-GA01	4,424.51-	
	C				WR04-GL01	46.68-	
	C				WT09-GL01	263.99-	
							5,406.53-
TOTAL AGENCY TRANSFERS RR89						854,107.75-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 322  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	1,610.95-	1,610.95-
	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	1,643.00-	1,643.00-
	C	R XK	NEGOTIATED PASS THRU	OGX-RSA-90G1	WU08-GA01	4,097.13-	17,379.42-
	P 14				WU08-GA01	2,262.22-	
	C				WU08-GA05	7,099.89-	
	P 14				WU08-GA05	3,920.18-	
	C	R XL	ROPS	OGX-RSA-90G1	RS22-RP01	51,797.99-	51,797.99-
	C	R XM	SUCCESSOR ADMIN FEE	OGX-RSA-90G1	RS22-RS01	10,050.77-	10,050.77-
	C	R XQ	RESIDUAL BALANCE	OGX-RSA-90G1	AB01-GA01	58,149.22-	373,192.83-
	C				AB02-GA01	88,051.71-	
	C				BF01-GA01	10,233.16-	
	C				BF07-GA01	725.86-	
	C				BS01-GA01	1,939.45-	
	C				BS01-GA03	425.42-	
	C				BS01-GA04	341.58-	
	C				BS01-GA05	111.51-	
	C				CC32-GA01	67,910.67-	
	C				SC16-GA01	14,615.32-	
	C				SE44-GA01	29,204.47-	
	C				SH16-GA01	26,377.21-	
	C				SU62-GA01	66,820.04-	
	C				WR04-GL01	665.37-	
	C				WT09-GL01	3,930.00-	
	C				WU08-GA01	1,350.89-	
	C				WU08-GA05	2,340.95-	
	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-	
	C				SU62-GA01	4,721.19-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 323  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXS	COMM COLL NEG PTHRU	OGX-RSA-90G1	SC16-GA01	3,172.54-	3,172.54-
		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	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				AB02-GA01	1,463.49	
	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-
TOTAL AGENCY TRANSFERS RR90						477,129.60-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 325  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG01 ORIGINAL-GENERAL TAX LEVY		RXR	K-12 NEG PTHRU-FAC	OGW-RSA-91G1			
	C				SU48-GA01	2,282.71-	
	P 14				SU48-GA01	136.78-	
	C				SU68-GA01	114,710.08-	
	P 14				SU68-GA01	7,146.84-	
							124,276.41-
		RXS	COMM COLL NEG PTHRU	OGW-RSA-91G1			
	C				SC54-GA01	22,736.11-	
	P 14				SC54-GA01	1,416.39-	
							24,152.50-
		RXT	COE NEG PTHRU - FAC	OGW-RSA-91G1			
	C				BS01-GA01	2,206.30-	
	P 14				BS01-GA01	137.43-	
	C				BS01-GA03	867.86-	
	P 14				BS01-GA03	54.06-	
	C				BS01-GA04	683.83-	
	P 14				BS01-GA04	42.62-	
	C				BS01-GA05	227.49-	
	P 14				BS01-GA05	14.17-	
							4,233.76-
TOTAL AGENCY TRANSFERS RR91						1,373,718.32-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 327  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXK	NEGOTIATED PASS THRU	OGU-RSA-92G2			
	C				AB01-GA01	103,433.91-	
	P 14				AB01-GA01	14,157.54-	
	C				BF04-GA01	20,418.98-	
	P 14				BF04-GA01	2,794.85-	
	C				BF08-GA01	781.58-	
	P 14				BF08-GA01	106.97-	
	C				WY20-GI01	3,689.72-	
	P 14				WY20-GI01	512.45-	
							145,896.00-
		RXL	ROPS	OGU-RSA-92G2			
	C				RS23-RP01	689,321.95-	
							689,321.95-
		RXR	K-12 NEG PTHRU-FAC	OGU-RSA-92G2			
	C				SE64-GA01	78,475.12-	
	P 14				SE64-GA01	11,558.77-	
	C				SH66-GA01	65,879.30-	
	P 14				SH66-GA01	9,703.52-	
							165,616.71-
		RXS	COMM COLL NEG PTHRU	OGU-RSA-92G2			
	C				SC66-GA01	24,173.79-	
	P 14				SC66-GA01	3,560.60-	
							27,734.39-
		RXT	COE NEG PTHRU - FAC	OGU-RSA-92G2			
	C				BS01-GA01	1,846.09-	
	P 14				BS01-GA01	271.91-	
	C				BS01-GA02	316.37-	
	P 14				BS01-GA02	46.59-	
	C				BS01-GA03	726.30-	
	P 14				BS01-GA03	106.98-	
	C				BS01-GA04	583.28-	
	P 14				BS01-GA04	85.91-	
	C				BS01-GA05	190.43-	
	P 14				BS01-GA05	28.06-	
							4,201.92-
		RXU	STATUTORY PASS THRU	OGU-RSA-92G2			
	C				AB02-GA01	25,868.12-	
	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-	
							22,291.65-
TOTAL AGENCY TRANSFERS RR92						5,659,588.22-	





1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 329  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXL	ROPS	OGR-RSA-93G1	RS23-RP01	87,172.49-	87,172.49-
		R XU	STATUTORY PASS THRU	OGR-RSA-93G1			
	C				AB01-GA01	3,116.34-	
	P 14				AB01-GA01	143.24	
	C				AB02-GA01	4,718.81-	
	P 14				AB02-GA01	216.89	
	C				BF04-GA01	492.21-	
	P 14				BF04-GA01	22.62	
	C				BF08-GA01	18.85-	
	P 14				BF08-GA01	.87	
	C				CC34-GA01	3,564.07-	
	P 14				CC34-GA01	163.82	
	C				CS33-GA01	.06-	
	C				CS37-GI01	778.30-	
	P 14				CS37-GI01	35.65	
	C				UD44-GA01	215.38-	
	P 14				UD44-GA01	9.90	
	C				WR03-GL01	10.46-	
	P 14				WR03-GL01	.46	
	C				WY20-GI01	110.25-	
	P 14				WY20-GI01	5.05	
TOTAL AGENCY TRANSFERS RR93						109,441.84-	12,426.23-



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 331  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXT	COE NEG PTHRU - FAC	OQK-RSA-94G1			
	C				BS01-GA01	4,364.70-	
	P 14				BS01-GA01	310.61-	
	C				BS01-GA02	748.32-	
	P 14				BS01-GA02	53.26-	
	C				BS01-GA03	1,716.87-	
	P 14				BS01-GA03	122.18-	
	C				BS01-GA04	1,378.57-	
	P 14				BS01-GA04	98.10-	
	C				BS01-GA05	450.04-	
	P 14				BS01-GA05	32.03-	
TOTAL AGENCY TRANSFERS RR94						1,586,243.89-	9,274.68-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 332  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	4,135.22-	4,135.22-
	C	R XU	STATUTORY PASS THRU	OGN-RSA-95D1	WY19-DA01	1,308.84-	
	P 14				WY19-DA01	279.97-	1,588.81-
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGN-RSA-95G1	RS28-RA01	5,653.99-	5,653.99-
	C	RXB	K-12 TAX PASS-THRU	OGN-RSA-95G1	SE44-GA01	5,775.86-	
	P 14				SE44-GA01	1,364.44-	
	C				SH16-GA01	4,664.07-	
	P 14				SH16-GA01	1,101.81-	
	C				SU62-GA01	41,639.32-	
	P 14				SU62-GA01	8,690.65-	63,236.15-
	C	RXC	K-12 FAC PASS-THRU	OGN-RSA-95G1	SE44-GA01	7,563.32-	
	P 14				SE44-GA01	1,786.71-	
	C				SH16-GA01	6,107.46-	
	P 14				SH16-GA01	1,442.77-	
	C				SU62-GA01	54,525.40-	
	P 14				SU62-GA01	11,380.15-	82,805.81-
	C	RXD	COMM COLLEGE TX P-TH	OGN-RSA-95G1	SC16-GA01	7,634.48-	
	P 14				SC16-GA01	1,632.01-	9,266.49-
	C	RXE	COMM COLLEGE FAC P-T	OGN-RSA-95G1	SC16-GA01	8,438.10-	
	P 14				SC16-GA01	1,803.80-	10,241.90-
	C	RXF	COE TAX PASS THRU	OGN-RSA-95G1	BS01-GA01	362.27-	
	P 14				BS01-GA01	77.44-	
	C				BS01-GA03	116.32-	
	P 14				BS01-GA03	24.28-	
	C				BS01-GA04	93.41-	
	P 14				BS01-GA04	19.50-	
	C				BS01-GA05	30.49-	
	P 14				BS01-GA05	6.36-	730.07-
	C	RXG	COE FAC PASS-THRU	OGN-RSA-95G1	BS01-GA01	1,544.39-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXG	COE FAC PASS-THRU	OGN-RSA-95G1			
	P 14				BS01-GA01	330.14-	
	C				BS01-GA03	495.90-	
	P 14				BS01-GA03	103.50-	
	C				BS01-GA04	398.24-	
	P 14				BS01-GA04	83.11-	
	C				BS01-GA05	130.00-	
	P 14				BS01-GA05	27.14-	
							3,112.42-
		RXL	ROPS	OGN-RSA-95G1			
	C				RS22-RP01	142,843.55-	
							142,843.55-
		RXM	SUCCESSOR ADMIN FEE	OGN-RSA-95G1			
	C				RS22-RS01	27,717.06-	
							27,717.06-
		RXQ	RESIDUAL BALANCE	OGN-RSA-95G1			
	C				AB01-GA01	150,174.44-	
	C				AB02-GA01	227,399.56-	
	C				BF01-GA01	26,429.49-	
	C				BF07-GA01	1,874.82-	
	C				BS01-GA01	5,152.92-	
	C				BS01-GA03	1,657.20-	
	C				BS01-GA04	1,330.84-	
	C				BS01-GA05	434.44-	
	C				CC32-GA01	193,950.75-	
	C				SC16-GA01	43,437.50-	
	C				SE44-GA01	35,795.24-	
	C				SH16-GA01	28,905.03-	
	C				SU62-GA01	260,306.87-	
	C				WR04-GL01	875.26-	
	C				WT09-GL01	4,803.79-	
	C				WU08-GA01	17,061.67-	
	C				WU08-GA05	29,565.70-	
							1,029,155.52-
		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	C				AB01-GA01	55,566.98-	
	P 14				AB01-GA01	11,878.39-	
	C				AB02-GA01	84,141.52-	
	P 14				AB02-GA01	17,986.68-	
	C				BF01-GA01	9,779.35-	
	P 14				BF01-GA01	2,090.52-	
	C				BF07-GA01	693.72-	
	P 14				BF07-GA01	148.29-	
	C				CC32-GA01	53,528.96-	
	P 14				CC32-GA01	3,443.44-	
	C				WR04-GL01	324.13-	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 334  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXU	STATUTORY PASS THRU	OGN-RSA-95G1			
	P 14				WR04-GL01	70.14-	
	C				WT09-GL01	1,777.88-	
	P 14				WT09-GL01	381.31-	
	C				WU08-GA01	6,313.10-	
	P 14				WU08-GA01	1,349.55-	
	C				WU08-GA05	10,939.79-	
	P 14				WU08-GA05	2,338.58-	
TOTAL AGENCY TRANSFERS RR95						1,643,239.32-	262,752.33-

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 335  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG01 GENERAL TAX LEVY	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G1	RS28-RA01	24,099.86-	24,099.86-
		RXK	NEGOTIATED PASS THRU	OGV-RSA-97G1			
	C				AB01-GA01	95,067.68-	
	P 14				AB01-GA01	6,066.85-	
	C				CC03-GA01	130,508.32-	
	P 14				CC03-GA01	7,949.27-	
	C				CC17-GA01	7,512.71-	
	P 14				CC17-GA01	415.20-	
	C				CC34-GA01	1,538,227.87-	
	P 14				CC34-GA01	91,102.94-	
	C				CS17-GA01	72,326.59-	
	P 14				CS17-GA01	3,997.20-	
	C				CS18-GA01	4,842.65-	
	P 14				CS18-GA01	267.63-	
	C				CS33-GA01	34.84-	
	P 14				CS33-GA01	2.06-	
	C				CS33-GA02	111,549.44-	
	P 14				CS33-GA02	6,741.80-	
	C				CS37-GI01	125,401.18-	
	P 14				CS37-GI01	7,254.31-	
	C				VP02-GA01	28,859.55-	
	P 14				VP02-GA01	1,594.94-	
	C				WF01-GA01	295,843.52-	
	P 14				WF01-GA01	18,100.63-	
	C				WR03-GL01	9,580.10-	
	P 14				WR03-GL01	568.22-	
	C				WY20-GI01	94,140.87-	
	P 14				WY20-GI01	5,614.24-	
		RXL	ROPS	OGV-RSA-97G1			2,663,570.61-
	C				RS24-RP01	14,154,924.64-	14,154,924.64-
		RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1			
	C				SE02-GA01	330,247.78-	
	P 14				SE02-GA01	19,780.41-	
	C				SE46-GA01	54,670.04-	
	P 14				SE46-GA01	3,506.79-	
	C				SE64-GA01	414,801.54-	
	P 14				SE64-GA01	24,000.92-	
	C				SH66-GA01	712,173.07-	
	P 14				SH66-GA01	42,173.50-	
	C				SU06-GA01	322,335.99-	
	P 14				SU06-GA01	19,720.41-	
	C				SU32-GA01	257,681.13-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 336  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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
RG01 GENERAL TAX LEVY	P 14	RXR	K-12 NEG PTHRU-FAC	OGV-RSA-97G1	SU32-GA01	15,385.97-	2,216,477.55-
	C	RXS	COMM COLL NEG PTHRU	OGV-RSA-97G1	SC66-GA01	385,939.06-	
	P 14				SC66-GA01	23,017.06-	408,956.12-
	C	RXT	COE NEG PTHRU - FAC	OGV-RSA-97G1	BS01-GA01	90,675.09-	
	P 14				BS01-GA01	5,407.78-	190,607.88-
	C				BS01-GA02	15,546.60-	
	P 14				BS01-GA02	927.19-	11,174.19-
	C				BS01-GA03	35,667.61-	
	P 14				BS01-GA03	2,127.17-	14,632.26-
	C				BS01-GA04	28,639.87-	
	P 14				BS01-GA04	1,708.06-	2,410.49-
	C				BS01-GA05	9,350.84-	
	P 14				BS01-GA05	557.67-	
RG02 GENERAL TAX LEVY AM 4	C	RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G2	RS28-RA01	381.04-	381.04-
	C	RXB	K-12 TAX PASS-THRU	OGV-RSA-97G2	SE02-GA01	5,494.17-	11,174.19-
	P 14				SE02-GA01	262.38-	
	C				SH66-GA01	5,170.71-	14,632.26-
	P 14				SH66-GA01	246.93-	
	C	RXC	K-12 FAC PASS-THRU	OGV-RSA-97G2	SE02-GA01	7,194.45-	14,632.26-
	P 14				SE02-GA01	343.58-	
	C				SH66-GA01	6,770.88-	2,180.93-
	P 14				SH66-GA01	323.35-	
	C	RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G2	SC66-GA01	2,081.52-	2,180.93-
	P 14				SC66-GA01	99.41-	
	C	RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G2	SC66-GA01	2,300.63-	2,410.49-
	P 14				SC66-GA01	109.86-	
	C	RXF	COE TAX PASS THRU	OGV-RSA-97G2	BS01-GA01	63.58-	2,410.49-
	P 14				BS01-GA01	3.04-	
	C				BS01-GA02	10.90-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 337  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXF	COE TAX PASS THRU	OGV-RSA-97G2			
	P 14				BS01-GA02	.52-	
	C				BS01-GA03	25.01-	
	P 14				BS01-GA03	1.20-	
	C				BS01-GA04	20.08-	
	P 14				BS01-GA04	.95-	
	C				BS01-GA05	6.56-	
	P 14				BS01-GA05	.32-	
							132.16-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G2			
	C				BS01-GA01	271.04-	
	P 14				BS01-GA01	12.95-	
	C				BS01-GA02	46.47-	
	P 14				BS01-GA02	2.22-	
	C				BS01-GA03	106.62-	
	P 14				BS01-GA03	5.09-	
	C				BS01-GA04	85.62-	
	P 14				BS01-GA04	4.10-	
	C				BS01-GA05	27.95-	
	P 14				BS01-GA05	1.33-	
							563.39-
		RXL	ROPS	OGV-RSA-97G2			
	C				RS24-RP01	247,376.97-	
							247,376.97-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	C				AB01-GA01	9,750.23-	
	P 14				AB01-GA01	465.63-	
	C				AB02-GA01	14,766.71-	
	P 14				AB02-GA01	705.20-	
	C				BF04-GA01	1,168.95-	
	P 14				BF04-GA01	55.43-	
	C				BF06-GA01	185.49-	
	P 14				BF06-GA01	9.06-	
	C				BF08-GA01	58.95-	
	P 14				BF08-GA01	2.81-	
	C				BL01-GA01	853.55-	
	P 14				BL01-GA01	40.85-	
	C				CC02-GA01	667.93-	
	P 14				CC02-GA01	31.54-	
	C				CC34-GA01	1,073.09-	
	P 14				CC34-GA01	50.13-	
	C				CS33-GA01	.02-	
	P 14				CS33-GA01	.01-	
	C				UD44-GA01	676.00-	
	P 14				UD44-GA01	32.28-	
	C				UF01-GA03	304.50-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 338  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXU	STATUTORY PASS THRU	OGV-RSA-97G2			
	P 14				UF01-GA03	16.11-	
	C				UF01-GA05	447.25-	
	P 14				UF01-GA05	22.15-	
	C				WR03-GL01	33.95-	
	P 14				WR03-GL01	1.62-	
	C				WY20-GI01	347.30-	
	P 14				WY20-GI01	16.58-	
							31,783.32-
RG03 GENERAL TAX LEVY AM 8		RXA	ATC ABX 1 26 ADMIN C	OGV-RSA-97G3			
	C				RS28-RA01	1,807.28-	
							1,807.28-
		RXB	K-12 TAX PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	6,072.46-	
	P 14				SE02-GA01	948.73-	
	C				SE46-GA01	2.28-	
	P 14				SE46-GA01	1.05-	
	C				SE64-GA01	12,269.85-	
	P 14				SE64-GA01	966.12-	
	C				SH66-GA01	16,017.30-	
	P 14				SH66-GA01	1,704.91-	
	C				SU58-GA01	9,033.72-	
	P 14				SU58-GA01	836.38-	
							47,852.80-
		RXC	K-12 FAC PASS-THRU	OGV-RSA-97G3			
	C				SE02-GA01	7,951.70-	
	P 14				SE02-GA01	1,242.31-	
	C				SE46-GA01	2.98-	
	P 14				SE46-GA01	1.37-	
	C				SE64-GA01	16,066.99-	
	P 14				SE64-GA01	1,265.11-	
	C				SH66-GA01	20,974.15-	
	P 14				SH66-GA01	2,232.52-	
	C				SU58-GA01	11,829.37-	
	P 14				SU58-GA01	1,095.23-	
							62,661.73-
		RXD	COMM COLLEGE TX P-TH	OGV-RSA-97G3			
	C				SC66-GA01	8,955.78-	
	P 14				SC66-GA01	918.52-	
							9,874.30-
		RXE	COMM COLLEGE FAC P-T	OGV-RSA-97G3			
	C				SC66-GA01	9,898.50-	
	P 14				SC66-GA01	1,015.20-	
							10,913.70-
		RXF	COE TAX PASS THRU	OGV-RSA-97G3			
	C				BS01-GA01	273.48-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 339  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXF	COE TAX PASS THRU	OGV-RSA-97G3			
	P 14				BS01-GA01	28.05-	
	C				BS01-GA02	46.90-	
	P 14				BS01-GA02	4.81-	
	C				BS01-GA03	107.60-	
	P 14				BS01-GA03	11.03-	
	C				BS01-GA04	86.42-	
	P 14				BS01-GA04	8.86-	
	C				BS01-GA05	28.21-	
	P 14				BS01-GA05	2.90-	
							598.26-
		RXG	COE FAC PASS-THRU	OGV-RSA-97G3			
	C				BS01-GA01	1,165.88-	
	P 14				BS01-GA01	119.55-	
	C				BS01-GA02	199.93-	
	P 14				BS01-GA02	20.51-	
	C				BS01-GA03	458.70-	
	P 14				BS01-GA03	47.05-	
	C				BS01-GA04	368.43-	
	P 14				BS01-GA04	37.80-	
	C				BS01-GA05	120.27-	
	P 14				BS01-GA05	12.33-	
							2,550.45-
		RXL	ROPS	OGV-RSA-97G3			
	C				RS24-RP01	1,298,031.19-	
							1,298,031.19-
		RXU	STATUTORY PASS THRU	OGV-RSA-97G3			
	C				AB01-GA01	41,949.34-	
	P 14				AB01-GA01	4,301.82-	
	C				AB02-GA01	63,521.20-	
	P 14				AB02-GA01	6,513.96-	
	C				BF04-GA01	6,628.60-	
	P 14				BF04-GA01	679.85-	
	C				BF08-GA01	253.63-	
	P 14				BF08-GA01	26.01-	
	C				CC34-GA01	47,688.01-	
	P 14				CC34-GA01	4,871.52-	
	C				CS33-GA01	.68-	
	P 14				CS33-GA01	.07-	
	C				CS33-GA02	3,280.68-	
	P 14				CS33-GA02	303.74-	
	C				CS37-GI01	5,503.80-	
	P 14				CS37-GI01	506.61-	
	C				UD27-GA01	2.43-	
	P 14				UD27-GA01	.39-	
	C				UD44-GA01	2,908.40-	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 340  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				UD44-GA01	298.28-	
	C				UD47-GA01	348.29-	
	P 14				UD47-GA01	59.25-	
	C				WR03-GL01	93.01-	
	P 14				WR03-GL01	10.16-	
	C				WY20-GI01	1,497.91-	
	P 14				WY20-GI01	153.38-	
TOTAL AGENCY TRANSFERS RR97						21,594,962.14-	191,401.02-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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 P 14	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D1	WU23-DA01	1,100,183.34-	
					WU23-DA01	69,624.14-	
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D1	WU23-DA01	1,163,958.62-	1,169,807.48-
RD02 COLTON AREA-DEBT SERVICE	C P 14	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D2	WU23-DA01	36,731.50-	
					WU23-DA01	2,845.26-	
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D2	WU23-DA01	39,378.85-	39,576.76-
RD03 LOMA LINDA AREA-DEBT SERVICE	C P 14	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D3	WU23-DA01	75,160.74-	
					WU23-DA01	2,346.76-	
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D3	WU23-DA01	77,119.95-	77,507.50-
RD04 UNINCORPORATED AREA-DEBT SVC	C P 14	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D4	WU23-DA01	424,390.74-	
					WU23-DA01	10,565.86-	
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D4	WU23-DA01	432,781.91-	432,781.91-
RD05 SAN BDNO ANNEX-DEBT SERVICE	C P 14	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D5	WU23-DA01	58,092.76-	
					WU23-DA01	16,076.60-	
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D5	WU23-DA01	73,798.49-	74,169.36-
RD06 REDLANDS ANNEX-DEBT SERVICE	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98D6	WU23-DA01	23.88-	
					WU23-DA01	23.76-	
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98D6	WU23-DA01	23.76-	23.76-
RG01 SAN BDNO AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G1	RS28-RA01	12,415.09-	
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1	AB01-GA01	1,974,457.58-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G1			
	P 14				AB01-GA01	133,682.79-	
	C				BF02-GA01	308,200.77-	
	P 14				BF02-GA01	20,764.53-	
	C				BF03-GA01	41,711.99-	
	P 14				BF03-GA01	2,925.51-	
	C				BF07-GA01	21,672.83-	
	P 14				BF07-GA01	1,460.19-	
	C				BF08-GA01	1,440.56-	
	P 14				BF08-GA01	101.04-	
	C				BL01-GA01	11.43-	
	P 14				BL01-GA01	.82-	
	C				CC15-GA01	104.26-	
	P 14				CC15-GA01	7.41-	
	C				CC30-GA01	1,149,335.06-	
	P 14				CC30-GA01	77,817.52-	
	C				WU23-GA01	178,547.30-	
	P 14				WU23-GA01	12,088.88-	
							3,924,330.47-
		RXL	ROPS	OFY-RSA-98G1			
	C				RS11-RP01	6,278,623.40-	
							6,278,623.40-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G1			
	C				RS11-RS01	188,359.13-	
							188,359.13-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G1			
	C				AB01-GA01	426.05-	
	C				AB02-GA01	964,340.00-	
	C				BF03-GA01	397.73-	
	C				BF08-GA01	13.74-	
	C				BS01-GA01	14.49-	
	C				BS01-GA03	140.29-	
	C				BS01-GA05	36.77-	
	C				CC15-GA01	25.94-	
	C				CC30-GA01	370,963.48-	
	C				SC54-GA01	183,615.40-	
	C				SU20-GA01	66,564.79-	
	C				SU48-GA01	71,344.29-	
	C				SU54-GA01	1,093,693.61-	
	C				WR01-GL01	153.33-	
	C				WR04-GL01	4,378.29-	
	C				WT01-GL01	4,403.14-	
	C				WU23-GA01	57,627.93-	
							2,818,139.27-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1			
	C				SU20-GA01	33,827.08-	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	P 14	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G1	SU20-GA01	2,968.19-		
	C				SU48-GA01	70,564.74-		
	P 14				SU48-GA01	3,262.32-		
	C				SU54-GA01	789,569.76-		
	P 14				SU54-GA01	77,746.06-		
							977,938.15-	
			RXS	COMM COLL NEG PTHRU	OFY-RSA-98G1			
	C					SC54-GA01	124,425.20-	
	P 14					SC54-GA01	8,752.13-	
								133,177.33-
			RXT	COE NEG PTHRU - FAC	OFY-RSA-98G1			
	C					BS01-GA01	67,749.02-	
	P 14					BS01-GA01	4,587.01-	
	C					BS01-GA02	10,301.26-	
	P 14					BS01-GA02	694.68-	
	C					BS01-GA03	3,015.57-	
	P 14					BS01-GA03	210.60-	
	C					BS01-GA05	790.42-	
	P 14					BS01-GA05	55.20-	
								87,403.76-
RG02 COLTON AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G2				
	C				RS28-RA01	410.75-		
							410.75-	
			RXK	NEGOTIATED PASS THRU	OFY-RSA-98G2			
	C					AB01-GA01	69,013.84-	
	P 14					AB01-GA01	4,857.68-	
	C					BF02-GA01	12,255.05-	
	P 14					BF02-GA01	862.61-	
	C					BF07-GA01	860.85-	
	P 14					BF07-GA01	60.60-	
	C					CC10-GA01	37,454.57-	
	P 14					CC10-GA01	2,636.33-	
	C					WU23-GA01	6,243.97-	
	P 14					WU23-GA01	439.50-	
								134,685.00-
			RXL	ROPS	OFY-RSA-98G2			
	C					RS11-RP01	208,055.64-	
							208,055.64-	
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G2				
C					RS11-RS01	6,241.68-		
							6,241.68-	
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2				
C					AB02-GA01	33,775.38-		
C					BS01-GA02	.26-		
C					CC10-GA01	12,101.92-		

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 344  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OFY-RSA-98G2			
	C				SC54-GA01	6,525.38-	
	C				SU20-GA01	38,628.45-	
	C				SU54-GA01	336.01-	
	C				WR01-GL01	.20-	
	C				WU23-GA01	2,017.48-	93,385.08-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G2			
	C				SU20-GA01	23,113.98-	
	P 14				SU20-GA01	1,946.99-	
	C				SU54-GA01	164.17-	
	P 14				SU54-GA01	8.23-	25,233.37-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G2			
	C				SC54-GA01	4,086.50-	
	P 14				SC54-GA01	283.63-	4,370.13-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G2			
	C				BS01-GA01	2,368.47-	
	P 14				BS01-GA01	166.71-	
	C				BS01-GA02	2.18-	
	P 14				BS01-GA02	.08-	
	C				BS01-GA03	928.37-	
	P 14				BS01-GA03	65.52-	
	C				BS01-GA05	243.34-	
	P 14				BS01-GA05	17.17-	3,791.84-
RG03 LOMA LINDA AREA-GTL		RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G3			
	C				RS28-RA01	822.98-	822.98-
		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G3			
	C				AB01-GA01	149,546.94-	
	P 14				AB01-GA01	5,298.40-	
	C				BF03-GA01	26,168.35-	
	P 14				BF03-GA01	927.12-	
	C				BF08-GA01	903.03-	
	P 14				BF08-GA01	32.00-	
	C				BL01-GA01	14,475.68-	
	P 14				BL01-GA01	512.86-	
	C				CC16-GA01	54,316.33-	
	P 14				CC16-GA01	1,925.03-	
	C				WU23-GA01	13,517.31-	
	P 14				WU23-GA01	478.91-	268,101.96-
		RXL	ROPS	OFY-RSA-98G3			
	C				RS11-RP01	403,471.39-	403,471.39-



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G3	RS11-RS01	12,104.17-	12,104.17-
	C	RXQ	RESIDUAL BALANCE	OFY-RSA-98G3			
	C				AB02-GA01	70,758.17-	
	C				CC16-GA01	16,963.19-	
	C				SC54-GA01	14,031.51-	
	C				SU48-GA01	74,471.39-	
	C				WR04-GL01	346.08-	
	C				WT01-GL01	305.29-	
	C				WU23-GA01	4,221.17-	
							181,096.80-
	C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G3			
	P 14				SU48-GA01	69,806.85-	
					SU48-GA01	3,131.19-	
							72,938.04-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G3			
	P 14				SC54-GA01	7,387.35-	
					SC54-GA01	520.53-	
							7,907.88-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G3			
	P 14				BS01-GA01	5,130.99-	
	C				BS01-GA01	181.79-	
	C				BS01-GA03	2,017.21-	
	P 14				BS01-GA03	71.47-	
	C				BS01-GA05	529.35-	
	P 14				BS01-GA05	18.76-	
							7,949.57-
RG04 UNINCORPORATED AREA-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G4	RS28-RA01	4,612.17-	4,612.17-
	C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	P 14				AB01-GA01	397,660.27-	
	C				AB01-GA01	11,405.33-	
	P 14				BF02-GA01	31,491.28-	
	C				BF02-GA01	910.30-	
	P 14				BF03-GA01	108,111.90-	
	C				BF03-GA01	3,093.81-	
	P 14				BF07-GA01	2,214.01-	
	C				BF07-GA01	64.00-	
	P 14				BF08-GA01	3,731.85-	
	C				BF08-GA01	106.79-	
	P 14				BL01-GA01	76,976.31-	
	C				BL01-GA01	2,207.77-	
	P 14				UD98-GA01	18,450.78-	
	C				UD98-GA01	533.34-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 346  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXK	NEGOTIATED PASS THRU	OFY-RSA-98G4			
	C				UF01-GA01	646,175.82-	
	P 14				UF01-GA01	18,533.16-	
	C				UF01-GA05	142,747.64-	
	P 14				UF01-GA05	4,094.18-	
	C				WU23-GA01	71,900.55-	
	P 14				WU23-GA01	2,062.21-	
							1,542,471.30-
		RXL	ROPS	OFY-RSA-98G4			
	C				RS11-RP01	2,297,335.48-	
							2,297,335.48-
		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G4			
	C				RS11-RS01	68,920.23-	
							68,920.23-
		RXQ	RESIDUAL BALANCE	OFY-RSA-98G4			
	C				AB01-GA01	124,183.06-	
	C				AB02-GA01	374,117.52-	
	C				BF03-GA01	3,302.06-	
	C				BF08-GA01	113.96-	
	C				BL01-GA01	127.16-	
	C				BS01-GA01	45.01-	
	C				BS01-GA03	254.71-	
	C				BS01-GA05	66.83-	
	C				SC54-GA01	75,371.47-	
	C				SU48-GA01	352,667.12-	
	C				SU54-GA01	71,439.52-	
	C				UD50-GA01	.02-	
	C				UF01-GA01	1,067.75-	
	C				UF01-GA05	235.49-	
	C				WR04-GL01	3,032.84-	
	C				WT01-GL01	2,674.85-	
	C				WU23-GA01	22,452.03-	
							1,031,151.40-
		RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G4			
	C				SU48-GA01	256,760.80-	
	P 14				SU48-GA01	11,350.77-	
	C				SU54-GA01	59,658.71-	
	P 14				SU54-GA01	5,880.81-	
							333,651.09-
		RXS	COMM COLL NEG PTHRU	OFY-RSA-98G4			
	C				SC54-GA01	35,559.68-	
	P 14				SC54-GA01	2,475.32-	
							38,035.00-
		RXT	COE NEG PTHRU - FAC	OFY-RSA-98G4			
	C				BS01-GA01	27,291.60-	
	P 14				BS01-GA01	782.75-	



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G5	SU54-GA01	36,445.94-	39,834.08-	
	P 14				SU54-GA01	3,388.14-		
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G5	SC54-GA01	5,124.18-	5,463.17-	
	P 14				SC54-GA01	338.99-		
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G5	BS01-GA01	3,529.02-	5,297.23-	
	P 14				BS01-GA01	992.98-		
	C				BS01-GA02	604.99-		
	P 14				BS01-GA02	170.24-		
	RG06 REDLANDS ANNEX-GTL	C	RXA	ATC ABX 1 26 ADMIN C	OFY-RSA-98G6	RS28-RA01	14.23-	14.23-
		C	RXK	NEGOTIATED PASS THRU	OFY-RSA-98G6	AB01-GA01	43.04-	4,571.89-
		P 14				AB01-GA01	2,229.54-	
		C				BF03-GA01	7.45-	
		P 14				BF03-GA01	386.16-	
		C				BF08-GA01	.26-	
P 14					BF08-GA01	13.23-		
C					CC26-GA01	31.97-		
P 14					CC26-GA01	1,655.96-		
C					WU23-GA01	3.87-		
P 14					WU23-GA01	200.41-		
C		RXL	ROPS	OFY-RSA-98G6	RS11-RP01	7,271.92-	7,271.92-	
C		RXM	SUCCESSOR ADMIN FEE	OFY-RSA-98G6	RS11-RS01	218.16-	218.16-	
C		RXQ	RESIDUAL BALANCE	OFY-RSA-98G6	AB02-GA01	1,039.51-	3,263.96-	
C					CC26-GA01	509.79-		
C					SC54-GA01	239.52-		
C					SU48-GA01	1,396.71-		
C					WR04-GL01	8.88-		
C					WT01-GL01	7.86-		
C					WU23-GA01	61.69-		
C	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	20.79-			

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 349  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	P 14	RXR	K-12 NEG PTHRU-FAC	OFY-RSA-98G6	SU48-GA01	.97-	21.76-
	C	RXS	COMM COLL NEG PTHRU	OFY-RSA-98G6	SC54-GA01	2.20-	
	P 14				SC54-GA01	.16-	2.36-
	C	RXT	COE NEG PTHRU - FAC	OFY-RSA-98G6	BS01-GA01	1.48-	
	P 14				BS01-GA01	76.57-	
	C				BS01-GA03	.58-	
	P 14				BS01-GA03	30.25-	
	C				BS01-GA05	.15-	
	P 14				BS01-GA05	7.56-	
TOTAL AGENCY TRANSFERS RR98						25,713,783.16-	116.59-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXQ	RESIDUAL BALANCE	OTH-RSA-99D1	WY19-DA01	19,651.67-	19,651.67-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D1	WY19-DA01	7,591.88-	
	P 14				WY19-DA01	129.60-	7,721.48-
RD02 DEBT SERVICE AMEND #1	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99D2	WY19-DA01	1,606.38-	1,606.38-
	C	RXU	STATUTORY PASS THRU	OTH-RSA-99D2	WY19-DA01	449.47-	
	P 14				WY19-DA01	20.28-	469.75-
RG01 SAN SEVAINE -GTL	C	RXA	ATC ABX 1 26 ADMIN C	OTH-RSA-99G1	RS28-RA01	16,687.46-	16,687.46-
	C	RXB	K-12 TAX PASS-THRU	OTH-RSA-99G1	SE22-GA01	39,867.31-	
	P 14				SE22-GA01	690.49-	
	C				SE24-GA01	22,925.73-	
	P 14				SE24-GA01	413.16-	
	C				SH16-GA01	54,077.43-	
	P 14				SH16-GA01	951.52-	
	C				SU26-GA01	155,149.82-	
	P 14				SU26-GA01	2,595.14-	276,670.60-
	C	RXC	K-12 FAC PASS-THRU	OTH-RSA-99G1	SE22-GA01	52,205.00-	
	P 14				SE22-GA01	904.18-	
	C				SE24-GA01	30,020.52-	
	P 14				SE24-GA01	541.01-	
	C				SH16-GA01	70,812.72-	
	P 14				SH16-GA01	1,245.98-	
	C				SU26-GA01	203,163.85-	
	P 14				SU26-GA01	3,398.27-	362,291.53-
	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G1	SC16-GA01	42,765.26-	
	P 14				SC16-GA01	729.45-	43,494.71-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G1	SC16-GA01	47,266.87-	
	P 14				SC16-GA01	806.23-	48,073.10-

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXF	COE TAX PASS THRU	OTH-RSA-99G1			
	C				BS01-GA01	2,029.37-	
	P 14				BS01-GA01	34.62-	
	C				BS01-GA02	215.62-	
	P 14				BS01-GA02	3.61-	
	C				BS01-GA03	798.28-	
	P 14				BS01-GA03	13.61-	
	C				BS01-GA04	640.96-	
	P 14				BS01-GA04	10.93-	
	C				BS01-GA05	79.57-	
	P 14				BS01-GA05	1.41-	
							3,827.98-
		RXG	COE FAC PASS-THRU	OTH-RSA-99G1			
	C				BS01-GA01	8,651.55-	
	P 14				BS01-GA01	147.58-	
	C				BS01-GA02	919.22-	
	P 14				BS01-GA02	15.37-	
	C				BS01-GA03	3,403.17-	
	P 14				BS01-GA03	58.06-	
	C				BS01-GA04	2,732.53-	
	P 14				BS01-GA04	46.60-	
	C				BS01-GA05	339.24-	
	P 14				BS01-GA05	5.97-	
							16,319.29-
		RXL	ROPS	OTH-RSA-99G1			
	C				RS20-RP01	4,042,833.00-	
							4,042,833.00-
		RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G1			
	C				RS20-RS01	60,962.05-	
							60,962.05-
		RXQ	RESIDUAL BALANCE	OTH-RSA-99G1			
	C				AB01-GA01	297,492.23-	
	C				AB02-GA01	344,078.26-	
	C				BF01-GA01	39,146.91-	
	C				BF02-GA01	849.51-	
	C				BF07-GA01	2,836.51-	
	C				BL01-GA01	22,003.72-	
	C				BS01-GA01	7,796.94-	
	C				BS01-GA02	828.53-	
	C				BS01-GA03	3,067.01-	
	C				BS01-GA04	2,462.61-	
	C				BS01-GA05	305.66-	
	C				CC12-GA01	794.39-	
	C				CS12-GA01	286,973.84-	
	C				SC16-GA01	65,722.42-	
	C				SE22-GA01	67,204.95-	





AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXD	COMM COLLEGE TX P-TH	OTH-RSA-99G2	SC16-GA01	2,567.04-	
	P 14				SC16-GA01	115.79-	
							2,682.83-
	C	RXE	COMM COLLEGE FAC P-T	OTH-RSA-99G2	SC16-GA01	2,837.26-	
	P 14				SC16-GA01	127.97-	
							2,965.23-
	C	RXF	COE TAX PASS THRU	OTH-RSA-99G2	BS01-GA01	121.82-	
	P 14				BS01-GA01	5.49-	
	C				BS01-GA02	20.88-	
	P 14				BS01-GA02	.94-	
	C				BS01-GA03	47.92-	
	P 14				BS01-GA03	2.16-	
	C				BS01-GA04	38.47-	
	P 14				BS01-GA04	1.74-	
							239.42-
	C	RXG	COE FAC PASS-THRU	OTH-RSA-99G2	BS01-GA01	519.32-	
	P 14				BS01-GA01	23.43-	
	C				BS01-GA02	89.04-	
	P 14				BS01-GA02	4.01-	
	C				BS01-GA03	204.28-	
	P 14				BS01-GA03	9.21-	
	C				BS01-GA04	164.03-	
	P 14				BS01-GA04	7.39-	
							1,020.71-
	C	RXL	ROPS	OTH-RSA-99G2	RS20-RP01	325,664.27-	
							325,664.27-
	C	RXM	SUCCESSOR ADMIN FEE	OTH-RSA-99G2	RS20-RS01	4,910.70-	
							4,910.70-
	C	RXQ	RESIDUAL BALANCE	OTH-RSA-99G2	AB01-GA01	21,360.49-	
	C				AB02-GA01	28,486.05-	
	C				BF01-GA01	3,310.66-	
	C				BF07-GA01	234.83-	
	C				BL01-GA01	1,821.65-	
	C				BS01-GA01	645.50-	
	C				BS01-GA02	110.67-	
	C				BS01-GA03	253.91-	
	C				BS01-GA04	203.88-	
	C				CC12-GA01	1,926.65-	
	C				CS12-GA01	23,758.12-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 354  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	OTH-RSA-99G2			
	C				SC16-GA01	5,441.06-	
	C				SU26-GA01	34,943.03-	
	C				UD98-GA01	1,540.26-	
	C				WR04-GL01	97.28-	
	C				WU08-GA01	2,137.14-	
	C				WU08-GA05	3,703.42-	
							129,974.60-
		RXU	STATUTORY PASS THRU	OTH-RSA-99G2			
	C				AB01-GA01	18,108.32-	
	P 14				AB01-GA01	927.60-	
	C				AB02-GA01	28,293.63-	
	P 14				AB02-GA01	1,276.18-	
	C				BF01-GA01	3,288.27-	
	P 14				BF01-GA01	148.32-	
	C				BF07-GA01	233.25-	
	P 14				BF07-GA01	10.52-	
	C				BL01-GA01	1,809.35-	
	P 14				BL01-GA01	81.61-	
	C				CC12-GA01	1,913.23-	
	P 14				CC12-GA01	84.80-	
	C				CS12-GA01	23,597.64-	
	P 14				CS12-GA01	1,064.37-	
	C				UD98-GA01	1,529.94-	
	P 14				UD98-GA01	69.32-	
	C				WR04-GL01	96.65-	
	P 14				WR04-GL01	4.41-	
	C				WU08-GA01	2,122.70-	
	P 14				WU08-GA01	95.75-	
	C				WU08-GA05	3,678.40-	
	P 14				WU08-GA05	165.91-	
							88,600.17-
TOTAL AGENCY TRANSFERS RR99						8,455,839.20-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 355  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	4,748.61	
	C				RR02-RG01	105,780.64	
	C				RR02-RG02	562,329.63	
	C				RR03-RG01	39,103.12	
							711,962.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTJ-RSA-RSA	RR01-RG01	833.72	
	C				RR02-RG01	18,572.03	
	C				RR02-RG02	98,728.87	
	C				RR03-RG01	6,865.38	
							125,000.00
TOTAL AGENCY TRANSFERS RS01						836,962.00	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 356  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	1,611,875.00	1,611,875.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUH-RSA-RSA	RR04-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS02						1,736,875.00	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 357  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	250,676.74	
	C				RR06-RG02	102,686.70	
	C				RR06-RG03	29,768.06	
	C				RR07-RG01	640.15	
	C				RR07-RG02	36,922.35	
							420,694.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTK-RSA-RSA	RR06-RG01	74,483.10	
	C				RR06-RG02	30,511.10	
	C				RR06-RG03	8,844.93	
	C				RR07-RG01	190.20	
	C				RR07-RG02	10,970.67	
							125,000.00
TOTAL AGENCY TRANSFERS RS03						545,694.00	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 358  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	136,120.56	
	C				RR10-RG01	24,527.44	
							160,648.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTL-RSA-RSA	RR09-RG01	105,915.23	
	C				RR10-RG01	19,084.77	
							125,000.00
TOTAL AGENCY TRANSFERS RS04						285,648.00	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 359  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	700,446.55	
	C				RR15-RG02	464,341.23	
	C				RR15-RG03	184,886.83	
	C				RR15-RG04	96,266.78	
	C				RR18-RG01	1,501,504.07	
	C				RR18-RG03	577,030.98	
	C				RR18-RG04	29,598.19	
	C				RR18-RG06	261,189.65	
	C				RR18-RG07	396,051.11	
	C				RR18-RG08	144,304.61	
							4,355,620.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTM-RSA-RSA	RR15-RG01	20,101.80	
	C				RR15-RG02	13,325.92	
	C				RR15-RG03	5,305.99	
	C				RR15-RG04	2,762.72	
	C				RR18-RG01	43,091.00	
	C				RR18-RG03	16,559.95	
	C				RR18-RG04	849.43	
	C				RR18-RG06	7,495.77	
	C				RR18-RG07	11,366.09	
	C				RR18-RG08	4,141.33	
							125,000.00
TOTAL AGENCY TRANSFERS RS05						4,480,620.00	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 360  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	92,540.34	
	C				RR20-RG01	907,250.90	
	C				RR21-RG01	55,981.55	
	C				RR22-RG01	24,135.38	
	C				RR24-RG01	1,157,956.82	
	C				RR24-RG02	9,824.56	
	C				RR25-RG01	192,325.36	
	C				RR25-RG02	118,945.95	
	C				RR26-RG01	368,362.14	
							2,927,323.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTN-RSA-RSA	RR19-RG01	3,951.58	
	C				RR20-RG01	38,740.64	
	C				RR21-RG01	2,390.48	
	C				RR22-RG01	1,030.61	
	C				RR24-RG01	49,446.05	
	C				RR24-RG02	419.52	
	C				RR25-RG01	8,212.51	
	C				RR25-RG02	5,079.13	
	C				RR26-RG01	15,729.48	
							125,000.00
TOTAL AGENCY TRANSFERS RS06						3,052,323.00	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 361  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	192,769.99	
	C				RR28-RG01	99,698.68	
	C				RR28-RG02	84,294.49	
	C				RR28-RG04	519,720.79	
	C				RR29-RG01	546,132.26	
	C				RR30-RG01	13,634,062.67	
	C				RR31-RG01	898,311.92	
	C				RR31-RG02	1,033,985.37	
	C				RR31-RG03	952,166.15	
	C				RR31-RG04	613,183.67	
	C				RR31-RG05	1,325,891.19	
	C				RR31-RG06	69,362.52	
	C				RR31-RG07	1,825.18	
	C				RR32-RG01	3,122,886.12	
							23,094,291.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTO-RSA-RSA	RR27-RG01	5,805.35	
	C				RR28-RG01	3,002.47	
	C				RR28-RG02	2,538.56	
	C				RR28-RG04	15,651.60	
	C				RR29-RG01	16,447.00	
	C				RR30-RG01	410,595.36	
	C				RR31-RG01	27,053.03	
	C				RR31-RG02	31,138.89	
	C				RR31-RG03	28,674.87	
	C				RR31-RG04	18,466.28	
	C				RR31-RG05	39,929.75	
	C				RR31-RG06	2,088.88	
	C				RR31-RG07	54.97	
	C				RR32-RG01	94,046.99	
							695,494.00
TOTAL AGENCY TRANSFERS RS07						23,789,785.00	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 362  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	108,146.01	
	C				RR34-RG02	742,133.99	
							850,280.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTP-RSA-RSA	RR34-RG01	15,898.59	
	C				RR34-RG02	109,101.41	
							125,000.00
TOTAL AGENCY TRANSFERS RS08						975,280.00	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 363  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXL	ROPS	OTQ-RSA-RSA	RR33-RG01	3,817,333.12	
	C				RR33-RG02	1,342,943.65	
	C				RR35-RG01	390,930.23	
TOTAL AGENCY TRANSFERS RS09						5,551,207.00	5,551,207.00

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 364  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	632,977.00	
	C				RR36-RG02	542,866.00	
							1,175,843.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTR-RSA-RSA	RR36-RG01	50,628.77	
	C				RR36-RG02	43,421.23	
							94,050.00
TOTAL AGENCY TRANSFERS RS10						1,269,893.00	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 365  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	6,278,623.40	
	C				RR98-RG02	208,055.64	
	C				RR98-RG03	403,471.39	
	C				RR98-RG04	2,297,335.48	
	C				RR98-RG05	412,920.17	
	C				RR98-RG06	7,271.92	
							9,607,678.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUE-RSA-RSA	RR98-RG01	188,359.13	
	C				RR98-RG02	6,241.68	
	C				RR98-RG03	12,104.17	
	C				RR98-RG04	68,920.23	
	C				RR98-RG05	12,387.63	
	C				RR98-RG06	218.16	
							288,231.00
TOTAL AGENCY TRANSFERS RS11						9,895,909.00	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 366  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	193,904.30	
	C				RR38-RG01	1,180,346.92	
	C				RR39-RD01	398,696.78	
	C				RR39-RG01	1,943,747.22	
TOTAL AGENCY TRANSFERS RS12						3,716,695.22	3,716,695.22

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 367  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXL	ROPS	OTT-RSA-RSA			
	C				RR41-RG01	30,044.22	
	C				RR42-RG01	89,273.04	
	C				RR43-RG01	1,077,488.27	
	C				RR44-RG01	423,649.91	
	C				RR45-RG01	1,026,764.66	
	C				RR46-RG01	100,160.50	
	C				RR46-RG02	136,864.40	
							2,884,245.00
RS01 SUCCESSOR ADMIN FEE		RXM	SUCCESSOR ADMIN FEE	OTT-RSA-RSA			
	C				RR41-RG01	1,279.65	
	C				RR42-RG01	3,802.33	
	C				RR43-RG01	45,892.47	
	C				RR44-RG01	18,044.13	
	C				RR45-RG01	43,732.04	
	C				RR46-RG01	4,266.04	
	C				RR46-RG02	5,829.34	
							122,846.00
TOTAL AGENCY TRANSFERS RS13						3,007,091.00	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 368  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXL	ROPS	OTV-RSA-RSA	RR48-RG01	137,050.00	137,050.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTV-RSA-RSA	RR48-RG01	101,212.08	101,212.08
TOTAL AGENCY TRANSFERS RS14						238,262.08	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 369  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	293,135.14	
	C				RR51-RG02	1,782,485.48	
	C				RR51-RG03	835,795.14	
	C				RR51-RG04	77,071.41	
	C				RR51-RG05	1,259,837.70	
	C				RR52-RG01	255,240.46	
	C				RR52-RG02	146,519.39	
	C				RR54-RG01	235,244.58	
	C				RR54-RG02	84,997.33	
	C				RR55-RG01	103,145.98	
	C				RR55-RG02	37,109.89	
	C				RR55-RG03	12,355.85	
	C				RR56-RG01	51,960.65	
							5,174,899.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTW-RSA-RSA	RR51-RG01	11,504.43	
	C				RR51-RG02	69,955.74	
	C				RR51-RG03	32,801.76	
	C				RR51-RG04	3,024.76	
	C				RR51-RG05	49,443.81	
	C				RR52-RG01	10,017.21	
	C				RR52-RG02	5,750.33	
	C				RR54-RG01	9,232.45	
	C				RR54-RG02	3,335.82	
	C				RR55-RG01	4,048.09	
	C				RR55-RG02	1,456.42	
	C				RR55-RG03	484.92	
	C				RR56-RG01	2,039.26	
							203,095.00
TOTAL AGENCY TRANSFERS RS15						5,377,994.00	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 370  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	9,099,849.00	9,099,849.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTX-RSA-RSA	RR58-RG01	275,245.00	275,245.00
TOTAL AGENCY TRANSFERS RS16						9,375,094.00	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 371  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RR61-RD01	19,430.70	
	C				RR61-RG01	559.37	
	C				RR62-RD01	149,793.91	
	C				RR62-RD02	2,032.90	
	C				RR62-RG01	3,205,339.30	
	C				RR62-RG02	42,986.82	
							3,420,143.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTY-RSA-RSA	RR61-RG01	21.52	
	C				RR62-RG01	123,324.57	
	C				RR62-RG02	1,653.91	
							125,000.00
TOTAL AGENCY TRANSFERS RS17						3,545,143.00	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 372  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	2,874,646.26	
	C				RR65-RG01	2,073,452.23	
	C				RR66-RG01	189,648.38	
	C				RR67-RG01	2,001,610.45	
	C				RR68-RG01	297,883.68	
							7,437,241.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OTZ-RSA-RSA	RR64-RG01	68,452.78	
	C				RR65-RG01	49,374.28	
	C				RR66-RG01	4,516.02	
	C				RR67-RG01	47,663.54	
	C				RR68-RG01	7,093.38	
							177,100.00
TOTAL AGENCY TRANSFERS RS18						7,614,341.00	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 373  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	15,466.72	
	C				RR70-RG01	253,956.82	
	C				RR71-RD01	26,795.85	
	C				RR71-RG01	456,977.28	
	C				RR72-RD01	23,537.78	
	C				RR72-RG01	478,292.04	
	C				RR73-RD01	592.11	
	C				RR73-RG01	9,906.43	
	C				RR74-RD01	21,300.08	
	C				RR74-RG01	359,241.91	
	C				RR75-RD01	73,253.16	
	C				RR75-RG01	1,207,685.59	
	C				RR76-RD01	276,873.62	
	C				RR76-RG01	4,533,413.33	
	C				RR77-RD01	155,918.46	
	C				RR77-RG01	2,604,395.01	
	C				RR78-RD01	179,220.55	
	C				RR78-RG01	2,423,525.01	
	C				RR79-RD01	133,347.95	
	C				RR79-RG01	2,068,440.41	
	C				RR80-RD01	37,625.86	
	C				RR80-RG01	587,333.48	
	C				RR81-RD01	33,496.24	
	C				RR81-RG01	456,630.20	
	C				RR82-RG01	688,602.11	
							17,105,828.00
		RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA			
	C				RS19-RP01	100,000.00	
							100,000.00
		RXW	DDR-LMIHF UNENCUMB F	OUG-RSA-RSA			
	C				AB01-GA01	14,730.00-	
	C				AB02-GA01	22,307.00-	
	C				BF02-GA01	1,918.00-	
	C				BF03-GA01	689.00-	
	C				BF07-GA01	135.00-	
	C				BF08-GA01	24.00-	
	C				BS01-GA01	506.00-	
	C				BS01-GA02	60.00-	
	C				BS01-GA03	62.00-	
	C				BS01-GA04	1.00-	
	C				BS01-GA05	17.00-	
	C				CC30-GA01	17,161.00-	
	C				SC54-GA01	5,178.00-	
	C				SU20-GA01	5,325.00-	
	C				SU48-GA01	4,080.00-	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 374  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXW	DDR-LMIHF UNENCUMB F	OUG-RSA-RSA	SU50-GA01	224.00-	
	C				SU54-GA01	24,727.00-	
	C				WR01-GL01	8.00-	
	C				WR04-GL01	132.00-	
	C				WT01-GL01	50.00-	
	C				WU23-GA01	2,666.00-	
							100,000.00-
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUG-RSA-RSA	RR70-RG01	11,691.69	
	C				RR71-RG01	21,038.37	
	C				RR72-RG01	22,019.66	
	C				RR73-RG01	456.07	
	C				RR74-RG01	16,538.82	
	C				RR75-RG01	55,599.56	
	C				RR76-RG01	208,709.77	
	C				RR77-RG01	119,901.42	
	C				RR78-RG01	111,574.51	
	C				RR79-RG01	95,227.08	
	C				RR80-RG01	27,039.72	
	C				RR81-RG01	21,022.39	
	C				RR82-RG01	31,701.94	
							742,521.00
TOTAL AGENCY TRANSFERS RS19						17,848,349.00	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 375  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXL	ROPS	SQE-SSV-SSV	RR11-RG01	241,145.73	
	C				RR99-RG01	4,042,833.00	
	C				RR99-RG02	325,664.27	
							4,609,643.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	SQE-SSV-SSV	RR11-RG01	3,636.25	
	C				RR99-RG01	60,962.05	
	C				RR99-RG02	4,910.70	
							69,509.00
TOTAL AGENCY TRANSFERS RS20						4,679,152.00	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 376  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	428,117.00	428,117.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUA-RSA-RSA	RR84-RG01	125,000.00	125,000.00
TOTAL AGENCY TRANSFERS RS21						553,117.00	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 377  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	65,126.17	
	C				RR85-RG01	16,478.71	
	C				RR86-RG01	219,070.85	
	C				RR87-RG01	28,493.57	
	C				RR87-RG02	.06	
	C				RR88-RG01	50,526.87	
	C				RR89-RG01	69,866.23	
	C				RR90-RG01	51,797.99	
	C				RR95-RG01	142,843.55	
							644,204.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUB-RSA-RSA	RR63-RG01	12,636.95	
	C				RR85-RG01	3,197.50	
	C				RR86-RG01	42,508.05	
	C				RR87-RG01	5,528.83	
	C				RR87-RG02	.01	
	C				RR88-RG01	9,804.13	
	C				RR89-RG01	13,556.70	
	C				RR90-RG01	10,050.77	
	C				RR95-RG01	27,717.06	
							125,000.00
TOTAL AGENCY TRANSFERS RS22						769,204.00	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 378  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	3,024,983.32	
	C				RR92-RG02	689,321.95	
	C				RR93-RG01	87,172.49	
TOTAL AGENCY TRANSFERS RS23						3,801,477.76	3,801,477.76

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 379  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	14,154,924.64	
	C				RR97-RG02	247,376.97	
	C				RR97-RG03	1,298,031.19	
TOTAL AGENCY TRANSFERS RS24						15,700,332.80	15,700,332.80

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 380  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	OUD-RSA-RSA	RR91-RG01	370,957.00	370,957.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUD-RSA-RSA	RR91-RG01	95,963.00	95,963.00
TOTAL AGENCY TRANSFERS RS25						466,920.00	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 381  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	761,560.00	761,560.00
RS01 SUCCESSOR ADMIN FEE	C	RXM	SUCCESSOR ADMIN FEE	OUI-RSA-RSA	RR94-RG01	75,000.00	75,000.00
TOTAL AGENCY TRANSFERS RS26						836,560.00	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 382  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: RS27 STATE CONTROLLERS OFFICE  
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RC01 SCO FEE		RXN	STATE CONTROLLERS OF	OUK-RSA-RSA			
	C				RR09-RG01	25,167.46	
	C				RR10-RG01	4,846.28	
	C				RR33-RG01	17,007.38	
	C				RR33-RG02	2,966.63	
	C				RR35-RG01	1,735.54	
	C				RR51-RG01	1,410.37	
	C				RR51-RG02	8,576.14	
	C				RR51-RG03	4,021.29	
	C				RR51-RG04	470.20	
	C				RR51-RG05	7,785.32	
	C				RR52-RG01	1,701.96	
	C				RR52-RG02	891.21	
	C				RR54-RG01	1,588.26	
	C				RR54-RG02	586.10	
	C				RR55-RG01	623.26	
	C				RR55-RG02	239.93	
	C				RR55-RG03	79.25	
	C				RR56-RG01	325.58	
	C				RR91-RG01	29,046.72	
	C				RR94-RG01	42,426.03	
TOTAL AGENCY TRANSFERS RS27						151,494.91	151,494.91

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 383  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	52.78	
	C				RR02-RG01	1,921.65	
	C				RR02-RG02	10,415.72	
	C				RR03-RG01	547.53	
	C				RR04-RG01	5,741.70	
	C				RR06-RG01	8,507.87	
	C				RR06-RG02	4,699.13	
	C				RR06-RG03	1,261.47	
	C				RR07-RG01	22.84	
	C				RR07-RG02	1,635.63	
	C				RR09-RG01	12,176.47	
	C				RR10-RG01	2,344.21	
	C				RR11-RG01	927.56	
	C				RR15-RG01	4,478.49	
	C				RR15-RG02	3,110.43	
	C				RR15-RG03	1,239.44	
	C				RR15-RG04	645.23	
	C				RR18-RG01	13,923.72	
	C				RR18-RG03	5,287.90	
	C				RR18-RG04	270.49	
	C				RR18-RG06	2,209.72	
	C				RR18-RG07	3,623.60	
	C				RR18-RG08	1,247.10	
	C				RR19-RG01	748.64	
	C				RR20-RG01	7,435.60	
	C				RR21-RG01	357.82	
	C				RR22-RG01	154.84	
	C				RR24-RG01	7,819.50	
	C				RR24-RG02	71.77	
	C				RR25-RG01	1,520.56	
	C				RR25-RG02	853.03	
	C				RR26-RG01	2,627.55	
	C				RR27-RG01	470.68	
	C				RR28-RG01	243.25	
	C				RR28-RG02	206.36	
	C				RR28-RG04	1,470.01	
	C				RR29-RG01	15,421.49	
	C				RR30-RG01	51,830.08	
	C				RR31-RG01	2,744.30	
	C				RR31-RG02	3,158.35	
	C				RR31-RG03	3,470.03	
	C				RR31-RG04	2,396.82	
	C				RR31-RG05	5,105.64	
	C				RR31-RG06	233.14	
	C				RR31-RG07	20.97	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 384  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	9,697.07	
	C				RR33-RG01	17,759.22	
	C				RR33-RG02	3,097.43	
	C				RR34-RG01	1,695.05	
	C				RR34-RG02	12,247.64	
	C				RR35-RG01	1,813.74	
	C				RR36-RG01	8,966.57	
	C				RR36-RG02	7,027.87	
	C				RR38-RG01	5,394.87	
	C				RR39-RG01	11,752.19	
	C				RR41-RG01	207.49	
	C				RR42-RG01	599.74	
	C				RR43-RG01	9,265.94	
	C				RR44-RG01	4,093.98	
	C				RR45-RG01	8,437.12	
	C				RR46-RG01	860.22	
	C				RR46-RG02	1,151.38	
	C				RR48-RG01	2,969.87	
	C				RR51-RG01	2,113.54	
	C				RR51-RG02	12,844.93	
	C				RR51-RG03	6,023.26	
	C				RR51-RG04	704.53	
	C				RR51-RG05	11,658.76	
	C				RR52-RG01	2,549.30	
	C				RR52-RG02	1,334.79	
	C				RR54-RG01	2,379.25	
	C				RR54-RG02	877.38	
	C				RR55-RG01	933.64	
	C				RR55-RG02	358.60	
	C				RR55-RG03	118.18	
	C				RR56-RG01	487.43	
	C				RR58-RG01	47,788.18	
	C				RR61-RG01	25.20	
	C				RR62-RG01	8,236.52	
	C				RR62-RG02	101.77	
	C				RR63-RG01	2,373.39	
	C				RR64-RG01	13,129.21	
	C				RR65-RG01	9,073.48	
	C				RR66-RG01	781.75	
	C				RR67-RG01	8,703.33	
	C				RR68-RG01	1,207.29	
	C				RR70-RG01	746.24	
	C				RR71-RG01	1,070.13	
	C				RR72-RG01	1,120.80	
	C				RR73-RG01	24.80	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 385  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR74-RG01	935.69	
	C				RR75-RG01	3,167.21	
	C				RR76-RG01	11,845.97	
	C				RR77-RG01	6,434.98	
	C				RR78-RG01	7,710.12	
	C				RR79-RG01	5,120.51	
	C				RR80-RG01	1,445.24	
	C				RR81-RG01	1,432.43	
	C				RR82-RG01	2,023.92	
	C				RR84-RG01	4,317.15	
	C				RR85-RG01	1,027.36	
	C				RR86-RG01	8,200.18	
	C				RR87-RG01	842.85	
	C				RR88-RG01	1,768.14	
	C				RR89-RG01	2,938.84	
	C				RR90-RG01	1,643.00	
	C				RR91-RG01	4,918.56	
	C				RR92-RG01	13,717.24	
	C				RR92-RG02	3,153.93	
	C				RR93-RG01	326.46	
	C				RR94-RG01	5,255.53	
	C				RR95-RG01	5,653.99	
	C				RR97-RG01	24,099.86	
	C				RR97-RG02	381.04	
	C				RR97-RG03	1,807.28	
	C				RR98-RG01	12,415.09	
	C				RR98-RG02	410.75	
	C				RR98-RG03	822.98	
	C				RR98-RG04	4,612.17	
	C				RR98-RG05	782.92	
	C				RR98-RG06	14.23	
	C				RR99-RG01	16,687.46	
	C				RR99-RG02	1,264.49	
TOTAL AGENCY TRANSFERS RS28						595,631.75	595,631.75



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 387  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

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

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TOTAL AGENCY TRANSFERS SC10						217,225.12	
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AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	214.27	
	C				RR41-RG01	33.60	
	C				RR44-RG01	2,559.91	
	C				RR45-RG01	3,782.46	
	C				RR46-RG01	1,071.58	
	P 14				RR46-RG01	34.93	
	C				RR46-RG02	1,295.13	
	P 14				RR46-RG02	81.24	
	C				RR52-RG01	3,376.74	
	C				RR52-RG02	3,563.14	
	P 14				RR52-RG02	511.65	
	C				RR54-RG01	3,606.96	
	C				RR54-RG02	1,566.05	
	C				RR55-RG03	410.59	
	P 14				RR55-RG03	22.81	
	C				RR56-RG01	1,961.74	
	P 14				RR56-RG01	264.82-	
	C				RR58-RG01	123,520.19	
	C				RR63-RG01	2,819.18	
	P 14				RR63-RG01	26.45	
	C				RR64-RG01	4,760.41	
	P 14				RR64-RG01	143.38	
	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	7,634.48	
	P 14				RR95-RG01	1,632.01	
	C				RR99-RG01	42,765.26	
	P 14				RR99-RG01	729.45	
	C				RR99-RG02	2,567.04	
	P 14				RR99-RG02	115.79	
							299,756.14
		RXE	COMM COLLEGE FAC P-T	JQB-S71-001			
	C				RR30-RG01	95,244.37	
	C				RR31-RG07	236.83	
	C				RR41-RG01	37.13	
	C				RR44-RG01	2,829.37	
	C				RR45-RG01	4,180.62	
	C				RR46-RG01	1,184.37	
	P 14				RR46-RG01	38.60	
	C				RR46-RG02	1,431.46	
	P 14				RR46-RG02	89.79	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR52-RG01	3,732.18	
	C				RR52-RG02	3,938.21	
	P 14				RR52-RG02	565.52	
	C				RR54-RG01	3,986.63	
	C				RR54-RG02	1,730.90	
	C				RR55-RG03	453.80	
	P 14				RR55-RG03	25.20	
	C				RR56-RG01	2,168.24	
	P 14				RR56-RG01	292.69-	
	C				RR58-RG01	136,522.31	
	C				RR63-RG01	3,115.93	
	P 14				RR63-RG01	29.24	
	C				RR64-RG01	5,261.50	
	P 14				RR64-RG01	158.46	
	C				RR65-RG01	1,132.88	
	C				RR85-RG01	296.81	
	C				RR87-RG01	498.66	
	C				RR88-RG01	857.53	
	C				RR89-RG01	575.26	
	C				RR95-RG01	8,438.10	
	P 14				RR95-RG01	1,803.80	
	C				RR99-RG01	47,266.87	
	P 14				RR99-RG01	806.23	
	C				RR99-RG02	2,837.26	
	P 14				RR99-RG02	127.97	
							331,309.34
		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	44,131.70	
	C				RR15-RG02	30,378.11	
	C				RR15-RG03	12,172.14	
	C				RR15-RG04	6,343.14	
	C				RR18-RG01	84,282.73	
	C				RR18-RG03	31,417.90	
	C				RR18-RG04	1,595.49	
	C				RR18-RG06	13,204.21	
	C				RR18-RG07	21,419.59	
	C				RR18-RG08	7,260.18	
	C				RR27-RG01	569.60	
	C				RR28-RG01	2,232.93	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 390  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR28-RG02	1,904.80	
	C				RR28-RG04	13,616.32	
	C				RR29-RG01	4,180.91	
	C				RR30-RG01	387,925.86	
	C				RR31-RG01	21,389.30	
	C				RR31-RG02	24,605.57	
	C				RR31-RG03	27,004.13	
	C				RR31-RG04	18,633.87	
	C				RR31-RG05	37,558.20	
	C				RR31-RG06	1,814.31	
	C				RR31-RG07	40.97	
	C				RR32-RG01	23,471.99	
	C				RR41-RG01	1,205.91	
	C				RR42-RG01	3,575.39	
	C				RR43-RG01	48,033.89	
	C				RR44-RG01	21,748.66	
	C				RR45-RG01	38,058.28	
	C				RR46-RG01	4,028.49	
	C				RR46-RG02	5,602.15	
	C				RR51-RG01	52,320.33	
	C				RR51-RG02	318,170.02	
	C				RR51-RG03	149,187.65	
	C				RR51-RG04	17,418.77	
	C				RR51-RG05	286,668.24	
	C				RR52-RG01	57,837.36	
	C				RR52-RG02	25,819.15	
	C				RR54-RG01	52,103.65	
	C				RR54-RG02	18,979.16	
	C				RR55-RG01	23,054.66	
	C				RR55-RG02	8,769.10	
	C				RR55-RG03	2,199.64	
	C				RR56-RG01	9,163.00	
	C				RR58-RG01	1,545,266.08	
	C				RR63-RG01	20,404.49	
	C				RR64-RG01	13,057.62	
	C				RR65-RG01	5,117.12	
	C				RR85-RG01	5,856.94	
	C				RR86-RG01	89,724.16	
	C				RR87-RG01	8,671.28	
	C				RR88-RG01	16,970.30	
	C				RR89-RG01	25,468.09	
	C				RR90-RG01	14,615.32	
	C				RR95-RG01	43,437.50	
	C				RR99-RG01	65,722.42	
	C				RR99-RG02	5,441.06	

3,820,849.83

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXS	COMM COLL NEG PTHRU	JQB-S71-001			
	C				RR18-RG01	84,866.17	
	P 14				RR18-RG01	8,703.56	
	C				RR18-RG03	34,278.08	
	P 14				RR18-RG03	1,161.25	
	C				RR18-RG04	1,987.23	
	P 14				RR18-RG04	172.58-	
	C				RR18-RG06	14,612.47	
	P 14				RR18-RG06	211.59	
	C				RR18-RG07	24,138.73	
	P 14				RR18-RG07	117.38	
	C				RR18-RG08	7,737.58	
	P 14				RR18-RG08	624.18	
	C				RR29-RG01	101,854.62	
	C				RR31-RG01	10,646.38	
	P 14				RR31-RG01	1,319.32	
	C				RR31-RG02	11,466.74	
	P 14				RR31-RG02	2,298.21	
	C				RR31-RG03	14,044.49	
	P 14				RR31-RG03	1,077.21	
	C				RR31-RG04	9,739.83	
	P 14				RR31-RG04	699.21	
	C				RR31-RG05	19,478.51	
	P 14				RR31-RG05	1,559.60	
	C				RR31-RG06	974.73	
	P 14				RR31-RG06	40.75	
	C				RR32-RG01	24,853.72	
	P 14				RR32-RG01	1,712.33	
	C				RR43-RG01	15,973.03	
	P 14				RR43-RG01	378.29	
	C				RR90-RG01	3,172.54	
							399,555.15
		RYM	COMM COLL ERAP PTP-T	JQB-S71-001			
	C				AB02-GA01	18.95	
	C				AB02-GA01	55,193.94	
	C				AB02-GA01	146.73	
	C				AB02-GA01	2,007.82	
	C				AB02-GA01	736.60	
	C				AB02-GA01	604.82	
	C				AB02-GA01	1,443.72	
	C				AB02-GA01	2,133.08	
	C				AB02-GA01	1,105.41	
	C				AB02-GA01	231.55	
	C				AB02-GA01	883.17	
	C				AB02-GA01	2,009.40	
	C				AB02-GA01	2,034.10	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	4,604.22	
	C				AB02-GA01	1,706.98	
	C				AB02-GA01	1,757.89	
	C				AB02-GA01	318.89	
	C				AB02-GA01	475.39	
	C				AB02-GA01	276.23	
	C				AB02-GA01	164.53	
	C				AB02-GA01	598.67	
	C				AB02-GA01	2,831.02	
	C				AB02-GA01	72,348.63	
	C				AB02-GA01	27,311.04	
	P 14				AB02-GA01	982.61	
	P 14				AB02-GA01	464.97	
	P 14				AB02-GA01	79.29	
	P 14				AB02-GA01	15.99	
	P 14				AB02-GA01	288.55	
	P 14				AB02-GA01	46.21	
	P 14				AB02-GA01	19.71	
	P 14				AB02-GA01	85.07	
	P 14				AB02-GA01	149.22-	
	P 14				AB02-GA01	12.86	
							182,788.82
		RYN	COMM COLL ERAF PTP -	JQB-S71-001			
	C				AB02-GA01	20.94	
	C				AB02-GA01	61,003.83	
	C				AB02-GA01	162.18	
	C				AB02-GA01	2,248.21	
	C				AB02-GA01	2,220.92	
	C				AB02-GA01	976.14	
	C				AB02-GA01	255.92	
	C				AB02-GA01	1,221.77	
	C				AB02-GA01	2,357.62	
	C				AB02-GA01	1,595.70	
	C				AB02-GA01	668.49	
	C				AB02-GA01	814.13	
	C				AB02-GA01	2,219.17	
	C				AB02-GA01	5,088.88	
	C				AB02-GA01	181.84	
	C				AB02-GA01	305.31	
	C				AB02-GA01	525.43	
	C				AB02-GA01	352.46	
	C				AB02-GA01	1,942.94	
	C				AB02-GA01	1,886.67	
	C				AB02-GA01	661.69	
	C				AB02-GA01	3,129.02	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 393  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	79,964.28	
	C				AB02-GA01	30,185.89	
	P 14				AB02-GA01	21.80	
	P 14				AB02-GA01	51.07	
	P 14				AB02-GA01	318.92	
	P 14				AB02-GA01	94.03	
	P 14				AB02-GA01	14.22	
	P 14				AB02-GA01	164.93-	
	P 14				AB02-GA01	1,086.05	
	P 14				AB02-GA01	513.90	
	P 14				AB02-GA01	17.69	
	P 14				AB02-GA01	87.64	
							202,029.82
		RYS	RESIDUAL ERAF- DIST	JQB-S71-001			
	C				RR15-RG01	27,326.07	
	C				RR15-RG02	18,807.50	
	C				RR15-RG03	7,541.73	
	C				RR15-RG04	3,924.57	
	C				RR18-RG01	80,505.47	
	C				RR18-RG03	31,603.97	
	C				RR18-RG04	1,646.42	
	C				RR18-RG06	13,052.16	
	C				RR18-RG07	21,804.13	
	C				RR18-RG08	7,399.29	
	C				RR27-RG01	351.77	
	C				RR28-RG01	1,529.09	
	C				RR28-RG02	1,304.32	
	C				RR28-RG04	9,324.54	
	C				RR29-RG01	5,510.18	
	C				RR30-RG01	248,465.74	
	C				RR31-RG01	17,415.59	
	C				RR31-RG02	20,038.20	
	C				RR31-RG03	22,000.64	
	C				RR31-RG04	15,181.56	
	C				RR31-RG05	25,963.99	
	C				RR31-RG06	1,478.21	
	C				RR31-RG07	28.05	
	C				RR32-RG01	19,812.59	
	C				RR41-RG01	680.11	
	C				RR42-RG01	2,015.40	
	C				RR43-RG01	29,859.43	
	C				RR44-RG01	12,265.70	
	C				RR45-RG01	26,415.15	
	C				RR46-RG01	2,273.77	
	C				RR46-RG02	3,186.19	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 394  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR51-RG01	29,477.41	
	C				RR51-RG02	179,274.46	
	C				RR51-RG03	84,075.49	
	C				RR51-RG04	9,817.89	
	C				RR51-RG05	161,534.70	
	C				RR52-RG01	34,390.33	
	C				RR52-RG02	14,560.49	
	C				RR54-RG01	29,383.23	
	C				RR54-RG02	10,703.25	
	C				RR55-RG01	13,381.75	
	C				RR55-RG02	4,960.87	
	C				RR55-RG03	1,240.47	
	C				RR56-RG01	5,163.22	
	C				RR58-RG01	905,098.10	
	C				RR63-RG01	12,354.73	
	C				RR64-RG01	7,755.43	
	C				RR65-RG01	2,988.80	
	C				RR85-RG01	3,908.37	
	C				RR86-RG01	51,195.87	
	C				RR87-RG01	5,308.96	
	C				RR88-RG01	10,877.50	
	C				RR89-RG01	18,684.51	
	C				RR90-RG01	9,925.07	
	C				RR95-RG01	26,196.42	
	C				RR99-RG01	41,972.10	
	C				RR99-RG02	3,726.00	
TOTAL AGENCY TRANSFERS SC16						7,618,827.58	2,356,666.95

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 395  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	8,740.04	8,740.04
		RXS	COMM COLL NEG PTHRU	HJZ-S79-001			
	C				RR84-RG01	18,743.91	
	P 14				RR84-RG01	1,712.15	
	C				RR94-RG01	59,290.06	
	P 14				RR94-RG01	4,219.25	
							83,965.37
		RYS	RESIDUAL ERAF- DIST	HJZ-S79-001			
	C				RR84-RG01	8,839.92	
	C				RR94-RG01	6,137.85	
							14,977.77
TOTAL AGENCY TRANSFERS SC18						107,683.18	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 396  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	2,143.49	
	P 14				RR11-RG01	108.67	
	C				RR19-RG01	785.88	
	P 14				RR19-RG01	294.85	
	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	12,427.58	
	P 14				RR36-RG02	512.28	
	C				RR38-RG01	1,416.95	
	C				RR39-RG01	7,311.85	
	C				RR61-RG01	248.20	
	C				RR62-RG01	7,150.76	
	C				RR64-RG01	36,860.28	
	P 14				RR64-RG01	1,277.52	
	C				RR65-RG01	17,216.03	
	C				RR66-RG01	387.50	
	C				RR70-RG01	1,590.21	
	P 14				RR70-RG01	49.38	
	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	
							138,753.93
		RXE	COMM COLLEGE FAC P-T	JQF-S72-001			
	C				RR09-RG01	7,797.74	
	C				RR10-RG01	1,407.41	
	C				RR11-RG01	2,369.12	
	P 14				RR11-RG01	120.10	
	C				RR19-RG01	868.60	
	P 14				RR19-RG01	325.87	
	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	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 397  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR34-RG02	8,763.59	
	C				RR36-RG02	13,735.74	
	P 14				RR36-RG02	566.21	
	C				RR38-RG01	1,566.11	
	C				RR39-RG01	8,081.52	
	C				RR61-RG01	274.32	
	C				RR62-RG01	7,903.48	
	C				RR64-RG01	40,740.31	
	P 14				RR64-RG01	1,412.00	
	C				RR65-RG01	19,028.24	
	C				RR66-RG01	428.28	
	C				RR70-RG01	1,757.60	
	P 14				RR70-RG01	54.56	
	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	
							153,359.57
		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	116,743.65	
	C				RR10-RG01	22,604.18	
	C				RR11-RG01	4,820.45	
	C				RR19-RG01	3,195.82	
	C				RR20-RG01	39,594.73	
	C				RR21-RG01	1,946.83	
	C				RR22-RG01	839.44	
	C				RR24-RG01	40,186.38	
	C				RR24-RG02	338.27	
	C				RR25-RG01	6,800.50	
	C				RR25-RG02	3,763.45	
	C				RR26-RG01	12,109.04	
	C				RR27-RG01	4,504.56	
	C				RR29-RG01	7,824.27	
	C				RR30-RG01	21,351.95	
	C				RR32-RG01	48,552.88	



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			RYM COMM COLL ERAF PTP-T	JQF-S72-001			
	C				AB02-GA01	451.70	
	C				AB02-GA01	4,823.54	
	C				AB02-GA01	3,037.95	
	C				AB02-GA01	4,478.89	
	C				AB02-GA01	869.10	
	C				AB02-GA01	7,391.39	
	C				AB02-GA01	5,552.59	
	C				AB02-GA01	1,002.13	
	C				AB02-GA01	250.97	
	C				AB02-GA01	42.22	
	C				AB02-GA01	29.05	
	C				AB02-GA01	1,764.37	
	C				AB02-GA01	478.06	
	C				AB02-GA01	1,584.04	
	C				AB02-GA01	825.78	
	C				AB02-GA01	7,280.66	
	C				AB02-GA01	555.75	
	C				AB02-GA01	2,013.38	
	C				AB02-GA01	2,283.37	
	C				AB02-GA01	152.24	
	C				AB02-GA01	4,386.13	
	C				AB02-GA01	21,920.84	
	C				AB02-GA01	10,055.53	
	C				AB02-GA01	229.54	
	C				AB02-GA01	5.38	
	C				AB02-GA01	848.73	
	P 14				AB02-GA01	80.30	
	P 14				AB02-GA01	26.35	
	P 14				AB02-GA01	305.30	
	P 14				AB02-GA01	177.33	
	P 14				AB02-GA01	758.01	
							83,660.62
			RYN COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	499.25	
	C				AB02-GA01	5,331.29	
	C				AB02-GA01	3,357.73	
	C				AB02-GA01	960.58	
	C				AB02-GA01	4,950.36	
	C				AB02-GA01	8,169.44	
	C				AB02-GA01	6,137.08	
	C				AB02-GA01	1,107.62	
	C				AB02-GA01	528.38	
	C				AB02-GA01	1,950.09	
	C				AB02-GA01	32.11	
	C				AB02-GA01	46.67	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 400  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYN	COMM COLL ERAF PTP -	JQF-S72-001			
	C				AB02-GA01	277.38	
	C				AB02-GA01	1,750.78	
	C				AB02-GA01	912.70	
	C				AB02-GA01	2,523.73	
	C				AB02-GA01	2,225.31	
	C				AB02-GA01	614.25	
	C				AB02-GA01	8,047.05	
	C				AB02-GA01	168.26	
	C				AB02-GA01	24,228.29	
	C				AB02-GA01	4,847.83	
	C				AB02-GA01	11,114.01	
	C				AB02-GA01	253.71	
	C				AB02-GA01	938.07	
	C				AB02-GA01	5.95	
	P 14				AB02-GA01	195.99	
	P 14				AB02-GA01	88.76	
	P 14				AB02-GA01	837.80	
	P 14				AB02-GA01	29.12	
	P 14				AB02-GA01	337.43	
							92,467.02
		RYQ	LMIHF DDR - ERAF DIS	JQF-S72-001			
	C				AB02-GA01	2,874.52	
							2,874.52
		RYS	RESIDUAL ERAF- DIST	JQF-S72-001			
	C				RR09-RG01	91,881.15	
	C				RR10-RG01	17,789.16	
	C				RR11-RG01	3,562.31	
	C				RR19-RG01	1,944.06	
	C				RR20-RG01	24,537.29	
	C				RR21-RG01	1,184.47	
	C				RR22-RG01	510.64	
	C				RR24-RG01	24,451.64	
	C				RR24-RG02	205.88	
	C				RR25-RG01	4,535.18	
	C				RR25-RG02	2,800.09	
	C				RR26-RG01	8,533.62	
	C				RR27-RG01	2,781.93	
	C				RR29-RG01	5,082.10	
	C				RR30-RG01	13,675.88	
	C				RR32-RG01	41,007.74	
	C				RR34-RG01	8,464.10	
	C				RR34-RG02	59,576.28	
	C				RR36-RG01	47,638.89	
	C				RR36-RG02	30,344.16	
	C				RR64-RG01	60,051.01	



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 401  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR65-RG01	50,200.97	
	C				RR66-RG01	5,397.15	
	C				RR67-RG01	62,125.84	
	C				RR68-RG01	8,193.24	
	C				RR91-RG01	17,032.35	
	C				RR98-RG01	121,450.77	
	C				RR98-RG02	4,767.90	
	C				RR98-RG03	10,075.38	
	C				RR98-RG04	52,089.09	
	C				RR98-RG05	7,467.95	
	C				RR98-RG06	148.76	
TOTAL AGENCY TRANSFERS SC54						2,832,663.13	789,506.98

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 402  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXD	COMM COLLEGE TX P-TH	JQK-S73-001			
	C				RR03-RG01	1,109.71	
	P 14				RR03-RG01	145.31	
	C				RR04-RG01	14,723.03	
	P 14				RR04-RG01	1,266.85	
	C				RR33-RG02	11,589.04	
	P 14				RR33-RG02	623.63	
	C				RR93-RG01	665.21	
	P 14				RR93-RG01	30.58-	
	C				RR97-RG02	2,081.52	
	P 14				RR97-RG02	99.41	
	C				RR97-RG03	8,955.78	
	P 14				RR97-RG03	918.52	
							42,147.43
		RXE	COMM COLLEGE FAC P-T	JQK-S73-001			
	C				RR03-RG01	1,226.53	
	P 14				RR03-RG01	160.61	
	C				RR04-RG01	16,272.83	
	P 14				RR04-RG01	1,400.21	
	C				RR33-RG02	12,808.94	
	P 14				RR33-RG02	689.28	
	C				RR93-RG01	735.24	
	P 14				RR93-RG01	33.79-	
	C				RR97-RG02	2,300.63	
	P 14				RR97-RG02	109.86	
	C				RR97-RG03	9,898.50	
	P 14				RR97-RG03	1,015.20	
							46,584.04
		RXQ	RESIDUAL BALANCE	JQK-S73-001			
	C				RR01-RG01	805.06	
	C				RR02-RG01	23,122.43	
	C				RR02-RG02	124,795.46	
	C				RR03-RG01	6,653.05	
	C				RR04-RG01	18,570.39	
	C				RR33-RG01	54,606.48	
	C				RR33-RG02	16,410.68	
	C				RR35-RG01	6,631.12	
							251,594.67
		RXS	COMM COLL NEG PTHRU	JQK-S73-001			
	C				RR33-RG01	226,372.33	
	P 14				RR33-RG01	12,246.63	
	C				RR35-RG01	22,862.30	
	P 14				RR35-RG01	1,542.85	
	C				RR92-RG01	112,903.83	
	P 14				RR92-RG01	3,928.42	
	C				RR92-RG02	24,173.79	



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 404  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

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

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TOTAL AGENCY TRANSFERS SC66						1,441,747.83	
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AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	2,929.12	
	P 14				RR03-RG01	383.55	
	C				RR97-RG02	5,494.17	
	P 14				RR97-RG02	262.38	
	C				RR97-RG03	6,072.46	
	P 14				RR97-RG03	948.73	
							16,090.41
		RXC	K-12 FAC PASS-THRU	JAA-S01-001			
	C				RR03-RG01	3,835.59	
	P 14				RR03-RG01	502.25	
	C				RR97-RG02	7,194.45	
	P 14				RR97-RG02	343.58	
	C				RR97-RG03	7,951.70	
	P 14				RR97-RG03	1,242.31	
							21,069.88
		RXQ	RESIDUAL BALANCE	JAA-S01-001			
	C				RR01-RG01	2,331.86	
	C				RR02-RG01	66,950.77	
	C				RR02-RG02	305,393.45	
	C				RR03-RG01	19,264.36	
							393,940.44
		RXR	K-12 NEG PTHRU-FAC	JAA-S01-001			
	C				RR02-RG02	100,042.24	
	P 14				RR02-RG02	9,054.88	
	C				RR97-RG01	330,247.78	
	P 14				RR97-RG01	19,780.41	
							459,125.31
		RYK	K-12 ERAF PTP-TAX	JAA-S01-001			
	C				AB02-GA01	1,458.04	
	C				AB02-GA01	3,542.80	
	C				AB02-GA01	2,733.87	
	P 14				AB02-GA01	97.98	
	P 14				AB02-GA01	190.92	
	P 14				AB02-GA01	130.56	
							8,154.17
		RYL	K-12 ERAF PTP - FAC	JAA-S01-001			
	C				AB02-GA01	4,639.18	
	C				AB02-GA01	3,579.92	
	C				AB02-GA01	1,909.26	
	P 14				AB02-GA01	128.29	
	P 14				AB02-GA01	250.01	
	P 14				AB02-GA01	170.96	
							10,677.62
		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR01-RG01	1,169.79	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 406  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYS	RESIDUAL ERAF- DIST	JAA-S01-001			
	C				RR02-RG01	33,299.92	
	C				RR02-RG02	179,803.79	
	C				RR03-RG01	9,589.27	
TOTAL AGENCY TRANSFERS SE02						1,132,920.60	223,862.77

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 407  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	241,400.59	241,400.59
	C	RYS	RESIDUAL ERAF- DIST	JAI-S02-001	RR58-RG01	125,360.06	125,360.06
TOTAL AGENCY TRANSFERS SE04						366,760.65	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 408  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	703,679.06	703,679.06
	C	RXR	K-12 NEG PTHRU-FAC	JDT-S09-001	RR58-RG01	373,187.10	373,187.10
	C	RYS	RESIDUAL ERAF- DIST	JDT-S09-001	RR58-RG01	512,716.69	512,716.69
TOTAL AGENCY TRANSFERS SE14						1,589,582.85	



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	7,919.13	
	P 14				RR56-RG01	1,069.03-	
	C				RR99-RG01	39,867.31	
	P 14				RR99-RG01	690.49	
							48,426.57
		RXC	K-12 FAC PASS-THRU	JGL-S15-001			
	C				RR52-RG01	1,049.18	
	C				RR54-RG02	284.75	
	C				RR56-RG01	10,369.86	
	P 14				RR56-RG01	1,399.86-	
	C				RR99-RG01	52,205.00	
	P 14				RR99-RG01	904.18	
							63,413.11
		RXQ	RESIDUAL BALANCE	JGL-S15-001			
	C				RR31-RG05	137,858.00	
	C				RR51-RG01	231,716.56	
	C				RR51-RG02	1,408,937.23	
	C				RR51-RG03	660,657.52	
	C				RR51-RG04	77,140.90	
	C				RR51-RG05	1.05	
	C				RR52-RG01	15,054.67	
	C				RR54-RG02	2,890.96	
	C				RR55-RG01	26.88	
	C				RR55-RG02	12.09	
	C				RR56-RG01	40,577.03	
	C				RR58-RG01	2,495,176.97	
	C				RR99-RG01	67,204.95	
							5,137,254.81
		RXR	K-12 NEG PTHRU-FAC	JGL-S15-001			
	C				RR31-RG05	71,770.54	
	P 14				RR31-RG05	5,789.18	
	C				RR51-RG05	1,563,735.32	
	P 14				RR51-RG05	27,010.12	
	C				RR55-RG01	17,795.56	
	P 14				RR55-RG01	1,327.95	
	C				RR55-RG02	20,589.73	
	P 14				RR55-RG02	853.61	
	C				RR58-RG01	1,061,741.72	
							2,770,613.73
		RYK	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	4,462.32	
	C				AB02-GA01	122.63	
	C				AB02-GA01	476.41	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 410  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYP	K-12 ERAF PTP-TAX	JGL-S15-001			
	C				AB02-GA01	25,460.33	
	P 14				AB02-GA01	440.13	
	P 14				AB02-GA01	602.39-	
							30,359.43
		RYL	K-12 ERAF PTP - FAC	JGL-S15-001			
	C				AB02-GA01	33,339.51	
	C				AB02-GA01	5,843.26	
	C				AB02-GA01	160.58	
	C				AB02-GA01	623.85	
	P 14				AB02-GA01	788.80-	
	P 14				AB02-GA01	576.33	
							39,754.73
		RYS	RESIDUAL ERAF- DIST	JGL-S15-001			
	C				RR31-RG05	95,367.98	
	C				RR51-RG01	130,549.72	
	C				RR51-RG02	793,872.60	
	C				RR51-RG03	372,317.07	
	C				RR51-RG04	43,479.58	
	C				RR51-RG05	715,327.75	
	C				RR52-RG01	8,951.57	
	C				RR54-RG02	1,630.35	
	C				RR55-RG01	8,874.85	
	C				RR55-RG02	9,684.98	
	C				RR56-RG01	22,864.56	
	C				RR58-RG01	1,714,814.11	
	C				RR99-RG01	42,923.21	
							3,960,658.33
TOTAL AGENCY TRANSFERS SE22						12,050,480.71	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 411  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	
	C				RR99-RG01	22,925.73	
	P 14				RR99-RG01	413.16	
							154,386.22
	C	RXC	K-12 FAC PASS-THRU	JGZ-S18-001	RR30-RG01	171,602.39	
	C				RR99-RG01	30,020.52	
	P 14				RR99-RG01	541.01	
							202,163.92
	C	RXQ	RESIDUAL BALANCE	JGZ-S18-001	RR30-RG01	647,156.03	
	C				RR58-RG01	1,806,297.21	
	C				RR99-RG01	38,635.84	
							2,492,089.08
	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	
	C				AB02-GA01	14,640.99	
	P 14				AB02-GA01	263.36	
							98,839.90
	C	RYL	K-12 ERAF PTP - FAC	JGZ-S18-001	AB02-GA01	19,171.91	
	C				AB02-GA01	109,910.99	
	P 14				AB02-GA01	344.85	
							129,427.75
	C	RYS	RESIDUAL ERAF- DIST	JGZ-S18-001	RR30-RG01	414,502.15	
	C				RR58-RG01	1,336,655.51	
	C				RR99-RG01	24,683.03	
							1,775,840.69
TOTAL AGENCY TRANSFERS SE24						5,862,749.60	



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	4,407.26	
	P 14				RR46-RG01	143.67	
	C				RR46-RG02	5,271.86	
	P 14				RR46-RG02	330.65	
	C				RR52-RG01	5,376.01	
	C				RR52-RG02	14,672.34	
	P 14				RR52-RG02	2,106.92	
	C				RR54-RG01	14,852.74	
	C				RR54-RG02	6,227.11	
	C				RR55-RG03	1,690.72	
	P 14				RR55-RG03	93.91	
	C				RR63-RG01	1,848.29	
	P 14				RR63-RG01	19.01	
	C				RR95-RG01	5,775.86	
	P 14				RR95-RG01	1,364.44	
							90,435.87
		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	5,771.17	
	P 14				RR46-RG01	188.11	
	C				RR46-RG02	6,903.34	
	P 14				RR46-RG02	432.96	
	C				RR52-RG01	7,039.72	
	C				RR52-RG02	19,212.98	
	P 14				RR52-RG02	2,758.94	
	C				RR54-RG01	19,449.20	
	C				RR54-RG02	8,154.21	
	C				RR55-RG03	2,213.94	
	P 14				RR55-RG03	122.96	
	C				RR63-RG01	2,420.28	
	P 14				RR63-RG01	24.89	
	C				RR95-RG01	7,563.32	
	P 14				RR95-RG01	1,786.71	
							118,422.95
		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	5,446.41	
	C				RR42-RG01	16,157.59	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR43-RG01	215,615.83	
	C				RR44-RG01	98,242.47	
	C				RR45-RG01	171,920.33	
	C				RR46-RG01	18,175.82	
	C				RR46-RG02	25,015.70	
	C				RR52-RG01	101,012.94	
	C				RR52-RG02	116,630.97	
	C				RR54-RG01	235,363.78	
	C				RR54-RG02	82,787.35	
	C				RR55-RG01	54,634.47	
	C				RR55-RG02	22,149.79	
	C				RR55-RG03	9,936.29	
	C				RR63-RG01	14,671.78	
	C				RR90-RG01	29,204.47	
	C				RR95-RG01	35,795.24	
							1,252,761.23
		RXR	K-12 NEG PTHRU-FAC	JKR-S45-001			
	C				RR43-RG01	71,557.47	
	P 14				RR43-RG01	1,694.68	
	C				RR90-RG01	6,339.39	
							79,591.54
		RYK	K-12 ERAF PTP-TAX	JKR-S45-001			
	C				AB02-GA01	3,196.60	
	C				AB02-GA01	2,998.34	
	C				AB02-GA01	2,487.56	
	C				AB02-GA01	8,783.75	
	C				AB02-GA01	5,944.91	
	C				AB02-GA01	8,376.02	
	C				AB02-GA01	8,274.34	
	C				AB02-GA01	953.47	
	C				AB02-GA01	3,511.76	
	C				AB02-GA01	78.01	
	C				AB02-GA01	3,483.33	
	C				AB02-GA01	1,119.12	
	P 14				AB02-GA01	11.49	
	P 14				AB02-GA01	821.52	
	P 14				AB02-GA01	52.96	
	P 14				AB02-GA01	188.07	
	P 14				AB02-GA01	1,188.18	
	P 14				AB02-GA01	81.07	
							51,550.50
		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	4,185.85	
	C				AB02-GA01	3,926.23	
	C				AB02-GA01	3,257.38	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 415  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYL	K-12 ERAF PTP - FAC	JKR-S45-001			
	C				AB02-GA01	7,784.68	
	C				AB02-GA01	11,502.05	
	C				AB02-GA01	1,248.53	
	C				AB02-GA01	4,598.55	
	C				AB02-GA01	10,835.00	
	C				AB02-GA01	10,968.14	
	C				AB02-GA01	102.15	
	C				AB02-GA01	4,561.31	
	C				AB02-GA01	1,465.46	
	P 14				AB02-GA01	69.34	
	P 14				AB02-GA01	246.27	
	P 14				AB02-GA01	1,555.88	
	P 14				AB02-GA01	106.17	
	P 14				AB02-GA01	1,075.75	
	P 14				AB02-GA01	15.05	
							67,503.79
		RYS	RESIDUAL ERAF- DIST	JKR-S45-001			
	C				RR41-RG01	3,071.67	
	C				RR42-RG01	9,107.80	
	C				RR43-RG01	133,995.49	
	C				RR44-RG01	55,406.32	
	C				RR45-RG01	119,324.95	
	C				RR46-RG01	10,258.86	
	C				RR46-RG02	14,227.51	
	C				RR52-RG01	60,062.71	
	C				RR52-RG02	65,773.05	
	C				RR54-RG01	132,730.57	
	C				RR54-RG02	46,687.70	
	C				RR55-RG01	31,711.79	
	C				RR55-RG02	12,530.63	
	C				RR55-RG03	5,603.49	
	C				RR63-RG01	8,885.61	
	C				RR90-RG01	19,832.37	
	C				RR95-RG01	21,741.29	
							750,951.81
TOTAL AGENCY TRANSFERS SE44						2,493,013.42	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 416  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: SE46 ORO GRANDE 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	RXB	K-12 TAX PASS-THRU	JLO-S46-001	RR97-RG03	2.28	
	P 14				RR97-RG03	1.05	3.33
	C	RXC	K-12 FAC PASS-THRU	JLO-S46-001	RR97-RG03	2.98	
	P 14				RR97-RG03	1.37	4.35
	C	RXR	K-12 NEG PTHRU-FAC	JLO-S46-001	RR97-RG01	54,670.04	
	P 14				RR97-RG01	3,506.79	58,176.83
	C	RYK	K-12 ERAF PTP-TAX	JLO-S46-001	AB02-GA01	69.28	
	P 14				AB02-GA01	19.18	88.46
	C	RYL	K-12 ERAF PTP - FAC	JLO-S46-001	AB02-GA01	90.73	
	P 14				AB02-GA01	25.11	115.84
TOTAL AGENCY TRANSFERS SE46						58,388.81	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 417  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXB	K-12 TAX PASS-THRU	JNO-S57-001			
	C				RR93-RG01	1,968.53	
	P 14				RR93-RG01	90.49-	
	C				RR97-RG03	12,269.85	
	P 14				RR97-RG03	966.12	
							15,114.01
		RXC	K-12 FAC PASS-THRU	JNO-S57-001			
	C				RR93-RG01	2,577.72	
	P 14				RR93-RG01	118.49-	
	C				RR97-RG03	16,066.99	
	P 14				RR97-RG03	1,265.11	
							19,791.33
		RXR	K-12 NEG PTHRU-FAC	JNO-S57-001			
	C				RR92-RG01	366,519.57	
	P 14				RR92-RG01	12,752.84	
	C				RR92-RG02	78,475.12	
	P 14				RR92-RG02	11,558.77	
	C				RR97-RG01	414,801.54	
	P 14				RR97-RG01	24,000.92	
							908,108.76
		RYK	K-12 ERAF PTP-TAX	JNO-S57-001			
	C				AB02-GA01	6,850.65	
	C				AB02-GA01	931.22	
	P 14				AB02-GA01	956.33	
	P 14				AB02-GA01	42.79-	
							8,695.41
		RYL	K-12 ERAF PTP - FAC	JNO-S57-001			
	C				AB02-GA01	8,970.72	
	C				AB02-GA01	1,219.40	
	P 14				AB02-GA01	1,252.30	
	P 14				AB02-GA01	56.05-	
							11,386.37
TOTAL AGENCY TRANSFERS SE64						963,095.88	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	3,560.83	
	P 14				RR46-RG01	116.07	
	C				RR46-RG02	4,282.13	
	P 14				RR46-RG02	268.58	
	C				RR52-RG01	6,684.12	
	C				RR52-RG02	11,847.99	
	P 14				RR52-RG02	1,701.35	
	C				RR54-RG01	11,993.67	
	C				RR54-RG02	5,207.60	
	C				RR55-RG03	1,365.26	
	P 14				RR55-RG03	75.83	
	C				RR56-RG01	6,523.12	
	P 14				RR56-RG01	880.58-	
	C				RR63-RG01	1,504.97	
	P 14				RR63-RG01	15.47	
	C				RR95-RG01	4,664.07	
	P 14				RR95-RG01	1,101.81	
	C				RR99-RG01	54,077.43	
	P 14				RR99-RG01	951.52	
							257,664.13
		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	4,662.80	
	P 14				RR46-RG01	151.99	
	C				RR46-RG02	5,607.31	
	P 14				RR46-RG02	351.69	
	C				RR52-RG01	8,752.64	
	C				RR52-RG02	15,514.57	
	P 14				RR52-RG02	2,227.85	
	C				RR54-RG01	15,705.34	
	C				RR54-RG02	6,819.18	
	C				RR55-RG03	1,787.77	
	P 14				RR55-RG03	99.30	
	C				RR56-RG01	8,541.83	
	P 14				RR56-RG01	1,153.08-	
	C				RR63-RG01	1,970.70	
	P 14				RR63-RG01	20.27	
	C				RR95-RG01	6,107.46	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 420  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYK	K-12 ERAF PTP-TAX	JOS-S63-001			
	C				AB02-GA01	63.00	
	C				AB02-GA01	77,757.67	
	C				AB02-GA01	2,936.81	
	C				AB02-GA01	769.93	
	C				AB02-GA01	3,675.68	
	C				AB02-GA01	6,681.57	
	C				AB02-GA01	6,763.69	
	C				AB02-GA01	4,800.49	
	C				AB02-GA01	2,009.81	
	C				AB02-GA01	7,092.91	
	C				AB02-GA01	2,435.44	
	C				AB02-GA01	3,974.40	
	C				AB02-GA01	2,812.82	
	C				AB02-GA01	911.24	
	C				AB02-GA01	34,535.30	
	P 14				AB02-GA01	606.52	
	P 14				AB02-GA01	65.51	
	P 14				AB02-GA01	959.46	
	P 14				AB02-GA01	152.77	
	P 14				AB02-GA01	42.76	
	P 14				AB02-GA01	496.19	
	P 14				AB02-GA01	663.39	
	P 14				AB02-GA01	9.36	
							159,224.34
		RYL	K-12 ERAF PTP - FAC	JOS-S63-001			
	C				AB02-GA01	82.49	
	C				AB02-GA01	101,821.24	
	C				AB02-GA01	8,749.31	
	C				AB02-GA01	8,856.84	
	C				AB02-GA01	3,845.66	
	C				AB02-GA01	1,008.20	
	C				AB02-GA01	4,813.19	
	C				AB02-GA01	6,286.09	
	C				AB02-GA01	2,631.79	
	C				AB02-GA01	9,287.95	
	C				AB02-GA01	3,189.13	
	C				AB02-GA01	5,204.36	
	C				AB02-GA01	3,683.30	
	C				AB02-GA01	1,193.24	
	C				AB02-GA01	45,222.90	
	P 14				AB02-GA01	12.26	
	P 14				AB02-GA01	868.68	
	P 14				AB02-GA01	794.21	
	P 14				AB02-GA01	85.78	
	P 14				AB02-GA01	1,256.38	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 421  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				AB02-GA01	200.05	
	P 14				AB02-GA01	56.00	
	P 14				AB02-GA01	649.75-	
							208,499.30
		RYS	RESIDUAL ERAF- DIST	JOS-S63-001			
	C				RR30-RG01	383,993.67	
	C				RR31-RG05	78,556.14	
	C				RR41-RG01	2,480.59	
	C				RR42-RG01	7,353.28	
	C				RR43-RG01	108,202.20	
	C				RR44-RG01	44,740.36	
	C				RR45-RG01	96,355.35	
	C				RR46-RG01	8,288.61	
	C				RR46-RG02	11,556.45	
	C				RR51-RG01	107,535.50	
	C				RR51-RG02	653,945.27	
	C				RR51-RG03	306,679.44	
	C				RR51-RG04	35,813.95	
	C				RR51-RG05	589,229.08	
	C				RR52-RG01	74,677.29	
	C				RR52-RG02	53,112.04	
	C				RR54-RG01	107,180.69	
	C				RR54-RG02	39,043.89	
	C				RR55-RG01	32,917.85	
	C				RR55-RG02	18,095.65	
	C				RR55-RG03	4,524.85	
	C				RR56-RG01	18,833.92	
	C				RR58-RG01	3,301,853.39	
	C				RR63-RG01	7,235.08	
	C				RR90-RG01	16,014.55	
	C				RR95-RG01	17,556.32	
	C				RR99-RG01	58,222.57	
TOTAL AGENCY TRANSFERS SH16						18,829,757.24	6,183,997.98

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXB	K-12 TAX PASS-THRU	JPI-S68-001			
	C				RR03-RG01	2,756.70	
	P 14				RR03-RG01	360.98	
	C				RR93-RG01	1,652.43	
	P 14				RR93-RG01	75.96-	
	C				RR97-RG02	5,170.71	
	P 14				RR97-RG02	246.93	
	C				RR97-RG03	16,017.30	
	P 14				RR97-RG03	1,704.91	
							27,834.00
		RXC	K-12 FAC PASS-THRU	JPI-S68-001			
	C				RR03-RG01	3,609.81	
	P 14				RR03-RG01	472.69	
	C				RR93-RG01	2,163.80	
	P 14				RR93-RG01	99.46-	
	C				RR97-RG02	6,770.88	
	P 14				RR97-RG02	323.35	
	C				RR97-RG03	20,974.15	
	P 14				RR97-RG03	2,232.52	
							36,447.74
		RXQ	RESIDUAL BALANCE	JPI-S68-001			
	C				RR01-RG01	2,194.79	
	C				RR02-RG01	63,009.68	
	C				RR02-RG02	340,079.38	
	C				RR03-RG01	18,130.35	
							423,414.20
		RXR	K-12 NEG PTHRU-FAC	JPI-S68-001			
	C				RR92-RG01	307,690.72	
	P 14				RR92-RG01	10,705.94	
	C				RR92-RG02	65,879.30	
	P 14				RR92-RG02	9,703.52	
	C				RR97-RG01	712,173.07	
	P 14				RR97-RG01	42,173.50	
							1,148,326.05
		RYK	K-12 ERAF PTP-TAX	JPI-S68-001			
	C				AB02-GA01	1,372.21	
	C				AB02-GA01	9,152.48	
	C				AB02-GA01	2,572.92	
	C				AB02-GA01	781.69	
	P 14				AB02-GA01	179.68	
	P 14				AB02-GA01	913.67	
	P 14				AB02-GA01	35.93-	
	P 14				AB02-GA01	122.87	
							15,059.59
		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	1,796.87	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 423  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYL	K-12 ERAF PTP - FAC	JPI-S68-001			
	C				AB02-GA01	11,984.89	
	C				AB02-GA01	3,369.15	
	C				AB02-GA01	1,023.60	
	P 14				AB02-GA01	235.31	
	P 14				AB02-GA01	1,196.42	
	P 14				AB02-GA01	160.90	
	P 14				AB02-GA01	47.04-	
							19,720.10
		RYS	RESIDUAL ERAF- DIST	JPI-S68-001			
	C				RR01-RG01	1,101.03	
	C				RR02-RG01	31,339.70	
	C				RR02-RG02	169,218.96	
	C				RR03-RG01	9,024.80	
TOTAL AGENCY TRANSFERS SH66						1,881,486.17	210,684.49

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 424  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	62,811.89	
	P 14				RR04-RG01	5,404.70	68,216.59
	C	RXC	K-12 FAC PASS-THRU	JBE-S03-001	RR04-RG01	82,250.22	
	P 14				RR04-RG01	7,077.28	89,327.50
	C	RXQ	RESIDUAL BALANCE	JBE-S03-001	RR04-RG01	86,910.31	86,910.31
	C	RXR	K-12 NEG PTHRU-FAC	JBE-S03-001	RR97-RG01	322,335.99	
	P 14				RR97-RG01	19,720.41	342,056.40
	C	RYK	K-12 ERAF PTP-TAX	JBE-S03-001	AB02-GA01	36,296.46	
	P 14				AB02-GA01	3,123.15	
	P 14				AB02-GA01	237.33-	39,182.28
	C	RYL	K-12 ERAF PTP - FAC	JBE-S03-001	AB02-GA01	47,529.08	
	P 14				AB02-GA01	4,089.68	
	P 14				AB02-GA01	310.77-	51,307.99
	C	RYS	RESIDUAL ERAF- DIST	JBE-S03-001	RR04-RG01	50,221.96	
	P 14				RR04-RG01	50,221.96	50,221.96
TOTAL AGENCY TRANSFERS SU06						727,223.03	





1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 426  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

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

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TOTAL AGENCY TRANSFERS SU10						733,528.22	
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1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 427  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXR	K-12 NEG PTHRU-FAC	JCR-S06-001			
	C				RR09-RG01	619,646.92	
	P 14				RR09-RG01	19,177.50	
	C				RR10-RG01	106,869.46	
	P 14				RR10-RG01	16,167.12	
							761,861.00
		RYS	RESIDUAL ERAF- DIST	JCR-S06-001			
	C				RR09-RG01	393,323.12	
	C				RR10-RG01	76,147.95	
							469,471.07
TOTAL AGENCY TRANSFERS SU12						1,231,332.07	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	319,532.96	
	C				RR15-RG02	219,940.82	
	C				RR15-RG03	88,161.26	
	C				RR15-RG04	45,928.09	
	C				RR18-RG01	748,570.01	
	C				RR18-RG03	279,041.57	
	C				RR18-RG04	14,170.83	
	C				RR18-RG06	117,275.44	
	C				RR18-RG07	190,252.70	
	C				RR18-RG08	64,478.80	
	C				RR52-RG01	169,568.60	
	C				RR55-RG01	54,371.04	2,311,292.12
	C	RXR	K-12 NEG PTHRU-FAC	JEI-S10-001	RR18-RG01	405,551.44	
	P 14				RR18-RG01	41,591.85	
	C				RR18-RG03	163,804.55	
	P 14				RR18-RG03	5,549.31	
	C				RR18-RG04	9,496.55	
	P 14				RR18-RG04	824.75-	
	C				RR18-RG06	69,828.96	
	P 14				RR18-RG06	1,011.10	
	C				RR18-RG07	115,358.99	
	P 14				RR18-RG07	560.97	
	C				RR18-RG08	36,973.63	
	P 14				RR18-RG08	2,982.64	851,885.24
	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	197,852.82	
	C				RR15-RG02	136,168.34	
	C				RR15-RG03	54,623.76	
	C				RR15-RG04	28,416.22	
	C				RR18-RG01	582,898.29	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 429  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYS	RESIDUAL ERAF- DIST	JEI-S10-001			
	C				RR18-RG03	228,826.97	
	C				RR18-RG04	11,921.05	
	C				RR18-RG06	94,504.07	
	C				RR18-RG07	157,881.76	
	C				RR18-RG08	53,571.40	
	C				RR52-RG01	100,826.19	
	C				RR55-RG01	31,558.89	
TOTAL AGENCY TRANSFERS SU18						4,875,461.97	1,679,049.76

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	4,248.89	
	P 14				RR19-RG01	1,274.66	
	C				RR24-RG01	15,678.45	
	C				RR24-RG02	375.15	
	C				RR39-RG01	6,182.46	
	C				RR64-RG01	33,035.76	
	P 14				RR64-RG01	1,160.28	
	C				RR77-RG01	8,777.19	
							70,732.84
		RXC	K-12 FAC PASS-THRU	JFC-S13-001			
	C				RR19-RG01	5,563.80	
	P 14				RR19-RG01	1,669.12	
	C				RR24-RG01	20,530.45	
	C				RR24-RG02	491.25	
	C				RR39-RG01	8,095.74	
	C				RR64-RG01	43,259.30	
	P 14				RR64-RG01	1,519.35	
	C				RR77-RG01	11,493.46	
							92,622.47
		RXQ	RESIDUAL BALANCE	JFC-S13-001			
	C				RR19-RG01	19,231.01	
	C				RR20-RG01	234,824.50	
	C				RR21-RG01	11,547.02	
	C				RR22-RG01	4,978.52	
	C				RR24-RG01	238,356.54	
	C				RR24-RG02	2,006.65	
	C				RR25-RG01	1,160.71	
	C				RR25-RG02	22,013.11	
	C				RR26-RG01	70,228.87	
	C				RR27-RG01	26,741.37	
	C				RR29-RG01	46,444.97	
	C				RR32-RG01	288,223.05	
	C				RR34-RG01	85,018.73	
	C				RR34-RG02	557,358.56	
	C				RR64-RG01	99,243.03	
	C				RR66-RG01	20,927.62	
	C				RR67-RG01	465,120.87	
	C				RR98-RG01	66,564.79	
	C				RR98-RG02	38,628.45	
							2,298,618.37
		RXR	K-12 NEG PTHRU-FAC	JFC-S13-001			
	C				RR20-RG01	11,643.40	
	C				RR25-RG01	1,290.56	
	P 14				RR25-RG01	30.50	
	C				RR25-RG02	12,546.53	



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 432  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYS	RESIDUAL ERAF- DIST	JFC-S13-001			
	C				RR19-RG01	11,530.21	
	C				RR20-RG01	145,523.34	
	C				RR21-RG01	7,025.28	
	C				RR22-RG01	3,028.50	
	C				RR24-RG01	145,029.47	
	C				RR24-RG02	1,221.28	
	C				RR25-RG01	956.04	
	C				RR25-RG02	16,575.12	
	C				RR26-RG01	50,590.16	
	C				RR27-RG01	16,514.95	
	C				RR29-RG01	30,167.38	
	C				RR32-RG01	243,433.04	
	C				RR34-RG01	50,244.53	
	C				RR34-RG02	353,662.52	
	C				RR64-RG01	59,040.73	
	C				RR66-RG01	15,710.89	
	C				RR67-RG01	368,798.10	
	C				RR98-RG01	42,147.37	
	C				RR98-RG02	28,076.18	
TOTAL AGENCY TRANSFERS SU20						5,116,616.78	1,589,275.09



AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	1,254.40	
	C				RR64-RG01	27,869.01	
	P 14				RR64-RG01	839.35	
	C				RR65-RG01	6,000.83	
	C				RR99-RG01	155,149.82	
	P 14				RR99-RG01	2,595.14	
	C				RR99-RG02	15,028.13	
	P 14				RR99-RG02	677.84	
							500,162.30
		RXC	K-12 FAC PASS-THRU	JHK-S22-001			
	C				RR30-RG01	380,725.15	
	C				RR31-RG07	1,642.60	
	C				RR64-RG01	36,493.61	
	P 14				RR64-RG01	1,099.10	
	C				RR65-RG01	7,857.89	
	C				RR99-RG01	203,163.85	
	P 14				RR99-RG01	3,398.27	
	C				RR99-RG02	19,678.86	
	P 14				RR99-RG02	887.61	
							654,946.94
		RXQ	RESIDUAL BALANCE	JHK-S22-001			
	C				RR27-RG01	3,657.77	
	C				RR28-RG01	14,341.05	
	C				RR28-RG02	12,235.88	
	C				RR28-RG04	87,446.46	
	C				RR29-RG01	54,480.96	
	C				RR30-RG01	1,435,810.89	
	C				RR31-RG01	137,284.76	
	C				RR31-RG02	157,882.87	
	C				RR31-RG03	173,302.88	
	C				RR31-RG04	119,596.39	
	C				RR31-RG05	41,137.82	
	C				RR31-RG06	11,644.74	
	C				RR31-RG07	263.09	
	C				RR32-RG01	175,828.18	
	C				RR64-RG01	83,858.50	
	C				RR65-RG01	32,864.27	
	C				RR99-RG01	261,598.08	
	C				RR99-RG02	34,943.03	
							2,838,177.62
		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	C				RR31-RG01	68,587.56	
	P 14				RR31-RG01	8,499.57	
	C				RR31-RG02	73,851.52	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXR	K-12 NEG PTHRU-FAC	JHK-S22-001			
	P 14				RR31-RG02	14,801.64	
	C				RR31-RG03	90,468.85	
	P 14				RR31-RG03	6,938.94	
	C				RR31-RG04	62,745.73	
	P 14				RR31-RG04	4,504.46	
	C				RR31-RG05	21,403.70	
	P 14				RR31-RG05	1,651.94	
	C				RR31-RG06	6,279.46	
	P 14				RR31-RG06	262.55	
	C				RR32-RG01	91,207.34	
	P 14				RR32-RG01	6,283.88	
							457,487.14
		RYK	K-12 ERAF PTP-TAX	JHK-S22-001			
	C				AB02-GA01	186,223.37	
	C				AB02-GA01	859.00	
	C				AB02-GA01	16,573.72	
	C				AB02-GA01	3,504.96	
	C				AB02-GA01	99,082.84	
	C				AB02-GA01	10,291.15	
	P 14				AB02-GA01	498.03	
	P 14				AB02-GA01	1,654.18	
	P 14				AB02-GA01	464.18	
							319,151.43
		RYL	K-12 ERAF PTP - FAC	JHK-S22-001			
	C				AB02-GA01	243,853.70	
	C				AB02-GA01	1,124.84	
	C				AB02-GA01	21,702.77	
	C				AB02-GA01	4,589.64	
	C				AB02-GA01	129,745.89	
	C				AB02-GA01	13,475.95	
	P 14				AB02-GA01	652.16	
	P 14				AB02-GA01	2,166.10	
	P 14				AB02-GA01	607.83	
							417,918.88
		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR27-RG01	2,258.97	
	C				RR28-RG01	9,820.64	
	C				RR28-RG02	8,378.56	
	C				RR28-RG04	59,883.85	
	C				RR29-RG01	35,387.00	
	C				RR30-RG01	919,634.01	
	C				RR31-RG01	111,846.47	
	C				RR31-RG02	128,652.65	
	C				RR31-RG03	141,276.28	
	C				RR31-RG04	97,496.68	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 435  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYS	RESIDUAL ERAF- DIST	JHK-S22-001			
	C				RR31-RG05	28,441.03	
	C				RR31-RG06	9,493.21	
	C				RR31-RG07	180.17	
	C				RR32-RG01	127,238.20	
	C				RR64-RG01	49,806.84	
	C				RR65-RG01	19,195.35	
	C				RR99-RG01	167,042.35	
	C				RR99-RG02	23,928.74	
TOTAL AGENCY TRANSFERS SU26						7,127,805.31	1,939,961.00

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 436  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	47,209.93	
	P 14				RR33-RG02	2,540.51	
							49,750.44
	C	RXC	K-12 FAC PASS-THRU	JIJ-S28-001	RR33-RG02	61,819.94	
	P 14				RR33-RG02	3,326.71	
							65,146.65
	C	RXQ	RESIDUAL BALANCE	JIJ-S28-001	RR33-RG01	205,321.52	
	C				RR33-RG02	73,336.16	
	C				RR35-RG01	20,184.73	
							298,842.41
	C	RXR	K-12 NEG PTHRU-FAC	JIJ-S28-001	RR33-RG01	1,307,363.91	
	P 14				RR33-RG01	70,727.79	
	C				RR35-RG01	132,036.33	
	P 14				RR35-RG01	8,910.42	
	C				RR97-RG01	257,681.13	
	P 14				RR97-RG01	15,385.97	
							1,792,105.55
	P 14	RYG	SUBORDINATED K-12 NE	JIJ-S28-001	RR33-RG01	440,139.53	
	P 14				RR35-RG01	52,008.28	
							492,147.81
	C	RYK	K-12 ERAF PTP-TAX	JIJ-S28-001	AB02-GA01	27,652.82	
	P 14				AB02-GA01	1,488.09	
							29,140.91
	C	RYL	K-12 ERAF PTP - FAC	JIJ-S28-001	AB02-GA01	36,210.50	
	P 14				AB02-GA01	1,948.61	
							38,159.11
	C	RYS	RESIDUAL ERAF- DIST	JIJ-S28-001	RR33-RG01	257,933.34	
	C				RR33-RG02	42,956.04	
	C				RR35-RG01	26,505.21	
							327,394.59
TOTAL AGENCY TRANSFERS SU32						3,092,687.47	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 437  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	42,474.93	
	C				RR94-RG01	15,534.38	
							58,009.31
	C	RXR	K-12 NEG PTHRU-FAC	JJK-S35-001	RR84-RG01	91,091.80	
	P 14				RR84-RG01	8,320.68	
	C				RR94-RG01	187,289.93	
	P 14				RR94-RG01	13,328.09	
							300,030.50
	C	RYS	RESIDUAL ERAF- DIST	JJK-S35-001	RR84-RG01	42,960.30	
	C				RR94-RG01	29,828.78	
							72,789.08
TOTAL AGENCY TRANSFERS SU36						430,828.89	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 438  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	52,600.51	
	P 14				RR36-RG02	2,206.57	
	C				RR39-RG01	33,057.29	
	C				RR61-RG01	1,329.94	
	C				RR62-RG01	38,316.25	
	C				RR77-RG01	10,340.82	
							137,851.38
		RXC	K-12 FAC PASS-THRU	JLV-S49-001			
	C				RR36-RG02	68,878.73	
	P 14				RR36-RG02	2,889.43	
	C				RR39-RG01	43,287.48	
	C				RR61-RG01	1,741.51	
	C				RR62-RG01	50,173.93	
	C				RR77-RG01	13,540.98	
							180,512.06
		RXQ	RESIDUAL BALANCE	JLV-S49-001			
	C				RR36-RG01	132,546.94	
	C				RR36-RG02	236,830.57	
	C				RR91-RG01	1,773.76	
	C				RR98-RG01	71,344.29	
	C				RR98-RG03	74,471.39	
	C				RR98-RG04	352,667.12	
	C				RR98-RG06	1,396.71	
							871,030.78
		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	2,282.71	
	P 14				RR91-RG01	136.78	
	C				RR98-RG01	70,564.74	
	P 14				RR98-RG01	3,262.32	
	C				RR98-RG03	69,806.85	
	P 14				RR98-RG03	3,131.19	
	C				RR98-RG04	256,760.80	
	P 14				RR98-RG04	11,350.77	
	C				RR98-RG06	20.79	
	P 14				RR98-RG06	.97	
							485,959.57
		RXW	DDR-LMIHF UNENCUMB F	JLV-S49-001			
	C				RS19-RP01	4,080.00	
							4,080.00
		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	31,284.54	
	C				AB02-GA01	20,249.33	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 439  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYK	K-12 ERAF PTP-TAX	JLV-S49-001			
	C				AB02-GA01	6,236.51	
	C				AB02-GA01	23,502.38	
	C				AB02-GA01	815.75	
	P 14				AB02-GA01	1,315.04	
							83,403.55
		RYL	K-12 ERAF PTP - FAC	JLV-S49-001			
	C				AB02-GA01	40,966.13	
	C				AB02-GA01	26,515.86	
	C				AB02-GA01	8,166.52	
	C				AB02-GA01	30,775.63	
	C				AB02-GA01	1,068.20	
	P 14				AB02-GA01	1,721.99	
							109,214.33
		RYQ	LMIHF DDR - ERAF DIS	JLV-S49-001			
	C				AB02-GA01	2,265.39	
							2,265.39
		RYS	RESIDUAL ERAF- DIST	JLV-S49-001			
	C				RR36-RG01	85,042.75	
	C				RR36-RG02	140,891.31	
	C				RR91-RG01	1,869.66	
	C				RR98-RG01	50,807.13	
	C				RR98-RG03	59,210.74	
	C				RR98-RG04	259,976.94	
	C				RR98-RG06	868.95	
							598,667.48
TOTAL AGENCY TRANSFERS SU48						2,472,984.54	





1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 441  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYL	K-12 ERAF PTP - FAC	JQS-S74-001			
	C				AB02-GA01	22,708.70	
	C				AB02-GA01	136,729.62	
	C				AB02-GA01	75,168.63	
	P 14				AB02-GA01	266.72	
	P 14				AB02-GA01	4,715.51	
							239,589.18
		RYQ	LMIHF DDR - ERAF DIS	JQS-S74-001			
	C				AB02-GA01	124.34	
							124.34
		RYS	RESIDUAL ERAF- DIST	JQS-S74-001			
	C				RR25-RG01	27,507.61	
	C				RR25-RG02	33.84	
	C				RR30-RG01	85,640.24	
	C				RR64-RG01	313,788.03	
	C				RR65-RG01	314,379.54	
	C				RR66-RG01	17,225.62	
	C				RR68-RG01	51,311.55	
							809,886.43
TOTAL AGENCY TRANSFERS SU50						3,382,031.09	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 442  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: SU52 RIM OF THE WORLD UNIFIED 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	JME-S51-001	RR11-RG01	9,051.30	
	P 14				RR11-RG01	458.84	9,510.14
	C	RXC	K-12 FAC PASS-THRU	JME-S51-001	RR11-RG01	11,852.40	
	P 14				RR11-RG01	600.85	12,453.25
	C	RXQ	RESIDUAL BALANCE	JME-S51-001	RR11-RG01	22,329.68	22,329.68
	C	RYK	K-12 ERAF PTP-TAX	JME-S51-001	AB02-GA01	6,688.92	
	P 14				AB02-GA01	339.08	7,028.00
	C	RYL	K-12 ERAF PTP - FAC	JME-S51-001	AB02-GA01	8,758.93	
	P 14				AB02-GA01	444.02	9,202.95
	C	RYS	RESIDUAL ERAF- DIST	JME-S51-001	RR11-RG01	16,501.64	16,501.64
TOTAL AGENCY TRANSFERS SU52						77,025.66	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	16,560.32	
	P 14				RR36-RG02	637.30	
	C				RR70-RG01	10,086.75	
	P 14				RR70-RG01	313.15	
	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	
							221,768.00
		RXC	K-12 FAC PASS-THRU	JRK-S76-001			
	C				RR26-RG01	1.12	
	C				RR36-RG02	21,685.22	
	P 14				RR36-RG02	834.52	
	C				RR70-RG01	13,208.29	
	P 14				RR70-RG01	410.07	
	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	
							290,398.28
		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	27.64	
	C				RR36-RG01	163,324.47	
	C				RR36-RG02	74,648.99	
	C				RR98-RG01	1,093,693.61	
	C				RR98-RG02	336.01	
	C				RR98-RG04	71,439.52	
	C				RR98-RG05	85,328.74	
							1,488,798.98
		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR36-RG01	333,321.78	
	P 14				RR36-RG01	50,534.42	
	C				RR82-RG01	91,628.57	
	P 14				RR82-RG01	2,171.80	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXR	K-12 NEG PTHRU-FAC	JRK-S76-001			
	C				RR98-RG01	789,569.76	
	P 14				RR98-RG01	77,746.06	
	C				RR98-RG02	164.17	
	P 14				RR98-RG02	8.23	
	C				RR98-RG04	59,658.71	
	P 14				RR98-RG04	5,880.81	
	C				RR98-RG05	36,445.94	
	P 14				RR98-RG05	3,388.14	
							1,450,518.39
		RXW	DDR-LMIHF UNENCUMB F	JRK-S76-001			
	C				RS19-RP01	24,727.00	
							24,727.00
		RYK	K-12 ERAF PTP-TAX	JRK-S76-001			
	C				AB02-GA01	9,849.37	
	C				AB02-GA01	.52	
	C				AB02-GA01	5,237.94	
	C				AB02-GA01	950.08	
	C				AB02-GA01	35,043.44	
	C				AB02-GA01	46,181.81	
	C				AB02-GA01	3,525.14	
	C				AB02-GA01	12,770.95	
	C				AB02-GA01	34.19	
	C				AB02-GA01	5,383.52	
	P 14				AB02-GA01	379.81	
	P 14				AB02-GA01	167.13	
							119,523.90
		RYL	K-12 ERAF PTP - FAC	JRK-S76-001			
	C				AB02-GA01	12,897.45	
	C				AB02-GA01	.68	
	C				AB02-GA01	6,858.92	
	C				AB02-GA01	1,244.10	
	C				AB02-GA01	45,888.29	
	C				AB02-GA01	16,723.16	
	C				AB02-GA01	4,616.06	
	C				AB02-GA01	60,473.64	
	C				AB02-GA01	7,049.55	
	C				AB02-GA01	44.77	
	P 14				AB02-GA01	218.86	
	P 14				AB02-GA01	497.35	
							156,512.83
		RYQ	LMIHF DDR - ERAF DIS	JRK-S76-001			
	C				AB02-GA01	13,728.14	
							13,728.14
		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR26-RG01	19.48	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 445  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYS	RESIDUAL ERAF- DIST	JRK-S76-001			
	C				RR36-RG01	230,822.06	
	C				RR36-RG02	44,357.08	
	C				RR98-RG01	735,544.76	
	C				RR98-RG02	235.85	
	C				RR98-RG04	54,687.36	
	C				RR98-RG05	51,963.46	
TOTAL AGENCY TRANSFERS SU54						4,968,750.58	1,117,630.05

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 446  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	1,402.55	
	P 14				RR33-RG02	75.43	
	C				RR97-RG03	9,033.72	
	P 14				RR97-RG03	836.38	
							11,348.08
	C	RXC	K-12 FAC PASS-THRU	JMW-S54-001	RR33-RG02	1,836.59	
	P 14				RR33-RG02	98.76	
	C				RR97-RG03	11,829.37	
	P 14				RR97-RG03	1,095.23	
							14,859.95
	C	RXQ	RESIDUAL BALANCE	JMW-S54-001	RR33-RG02	2,178.75	
							2,178.75
	C	RYK	K-12 ERAF PTP-TAX	JMW-S54-001	AB02-GA01	821.53	
	C				AB02-GA01	3,079.19	
	P 14				AB02-GA01	519.92	
	P 14				AB02-GA01	44.17	
							4,464.81
	C	RYL	K-12 ERAF PTP - FAC	JMW-S54-001	AB02-GA01	1,075.77	
	C				AB02-GA01	4,032.11	
	P 14				AB02-GA01	680.81	
	P 14				AB02-GA01	57.84	
							5,846.53
	C	RYS	RESIDUAL ERAF- DIST	JMW-S54-001	RR33-RG02	1,276.17	
							1,276.17
TOTAL AGENCY TRANSFERS SU58						39,974.29	



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 448  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RYS	RESIDUAL ERAF- DIST	JNW-S59-001			
	C				RR43-RG01	1,194.06	
	C				RR63-RG01	75,901.86	
	C				RR85-RG01	28,648.30	
	C				RR86-RG01	375,246.76	
	C				RR87-RG01	38,918.30	
	C				RR88-RG01	79,729.13	
	C				RR89-RG01	136,955.87	
	C				RR90-RG01	40,568.84	
	C				RR95-RG01	156,737.13	
TOTAL AGENCY TRANSFERS SU62						2,822,350.65	933,900.25



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 449  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXQ	RESIDUAL BALANCE	JOF-S60-001	RR91-RG01	89,001.39	89,001.39
	C	RXR	K-12 NEG PTHRU-FAC	JOF-S60-001	RR91-RG01	114,710.08	
	P 14				RR91-RG01	7,146.84	
	C	RYS	RESIDUAL ERAF- DIST	JOF-S60-001	RR91-RG01	93,953.82	121,856.92
TOTAL AGENCY TRANSFERS SU68						304,812.13	93,953.82

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 450  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXQ	RESIDUAL BALANCE	SIS-300-300			
	C				RR06-RG01	14,188.65	
	C				RR06-RG02	1,363.99	
	C				RR06-RG03	1,677.84	
	C				RR07-RG01	36.22	
	C				RR07-RG02	2,074.48	
							19,341.18
		RXU	STATUTORY PASS THRU	SIS-300-300			
	C				RR06-RG02	611.81	
	P 14				RR06-RG02	39.41	
	C				RR06-RG03	521.59	
	P 14				RR06-RG03	32.81	
	C				RR07-RG02	720.72	
	P 14				RR07-RG02	130.88	
TOTAL AGENCY TRANSFERS UD25						21,398.40	2,057.22

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 451  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXU	STATUTORY PASS THRU	SIV-310-310			
	C				RR97-RG03	2.43	
	P 14				RR97-RG03	.39	
TOTAL AGENCY TRANSFERS UD27						2.82	2.82

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1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 452  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR02-RG01	6,742.92	
	P 14				RR02-RG01	125.68	
	C				RR33-RG01	156,460.49	
	P 14				RR33-RG01	8,455.89	
	C				RR35-RG01	15,764.57	
	P 14				RR35-RG01	850.50	
							188,400.05
		RXQ	RESIDUAL BALANCE	EBJ-400-400			
	C				RR01-RG01	124.08	
	C				RR02-RG01	28.98	
	C				RR02-RG02	19,251.30	
	C				RR03-RG01	1,026.30	
	C				RR04-RG01	2,864.72	
	C				RR33-RG02	2,531.43	
							25,826.81
		RXU	STATUTORY PASS THRU	EBJ-400-400			
	C				RR03-RG01	360.39	
	P 14				RR03-RG01	47.18	
	C				RR04-RG01	4,781.50	
	P 14				RR04-RG01	411.43	
	C				RR33-RG02	3,763.52	
	P 14				RR33-RG02	202.52	
	C				RR92-RG01	3,410.36	
	C				RR92-RG02	1,183.89	
	C				RR93-RG01	215.38	
	P 14				RR93-RG01	9.90-	
	C				RR97-RG02	676.00	
	P 14				RR97-RG02	32.28	
	C				RR97-RG03	2,908.40	
	P 14				RR97-RG03	298.28	
							18,281.23
TOTAL AGENCY TRANSFERS UD44						232,508.09	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 453  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

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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	348.29	
	P 14				RR97-RG03	59.25	
TOTAL AGENCY TRANSFERS UD47						407.54	407.54

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1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

PAGE: 454  
DATE: 01/04/2016

AGENCY: UD50 CSA 70  
ADDRESS:

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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	FPD-106-100	RR98-RG04	.02	
TOTAL AGENCY TRANSFERS UD50						.02	.02

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1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 455  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015  
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	RXQ	RESIDUAL BALANCE	SLA-130-130	RR11-RG01	895.12	895.12
	C	R XU	STATUTORY PASS THRU	SLA-130-130	RR11-RG01	837.79	
	P 14				RR11-RG01	41.84	
TOTAL AGENCY TRANSFERS UD54						1,774.75	879.63

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

PAGE: 456  
 DATE: 01/04/2016

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	18,450.78	
	P 14				RR98-RG04	533.34	
							18,984.12
		RXQ	RESIDUAL BALANCE	SQV-575-575			
	C				RR11-RG01	10.92	
	C				RR99-RG01	7,023.53	
	C				RR99-RG02	1,540.26	
							8,574.71
		RXU	STATUTORY PASS THRU	SQV-575-575			
	C				RR11-RG01	10.21	
	P 14				RR11-RG01	.51	
	C				RR99-RG01	9,622.90	
	P 14				RR99-RG01	167.96	
	C				RR99-RG02	1,529.94	
	P 14				RR99-RG02	69.32	
							11,400.84
TOTAL AGENCY TRANSFERS UD98						38,959.67	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 457  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	50,666.49	
	P 14				RR34-RG01	2,706.17	
	C				RR34-RG02	353,583.13	
	P 14				RR34-RG02	32,126.24	
	C				RR98-RG04	646,175.82	
	P 14				RR98-RG04	18,533.16	
							1,103,791.01
	C	RXQ	RESIDUAL BALANCE	FVZ-580-1000	RR98-RG04	1,067.75	
							1,067.75
GA02 MOUNTAIN SERVICE AREA	C	RXQ	RESIDUAL BALANCE	FMZ-600-1000	RR11-RG01	18,494.81	
							18,494.81
	C	RXU	STATUTORY PASS THRU	FMZ-600-1000	RR11-RG01	17,313.73	
	P 14				RR11-RG01	877.70	
							18,191.43
GA03 NORTH DESERT SERVICE AREA	C	RXU	STATUTORY PASS THRU	FNZ-590-1000	RR97-RG02	304.50	
	P 14				RR97-RG02	16.11	
							320.61
GA04 SOUTH DESERT SERVICE AREA	C	RXK	NEGOTIATED PASS THRU	FSZ-610-1000	RR94-RG01	64,649.66	
	P 14				RR94-RG01	4,600.65	
							69,250.31
	C	RXQ	RESIDUAL BALANCE	FSZ-610-1000	RR94-RG01	39,833.74	
							39,833.74
GA05 SBCFPD-ADMIN	C	RXK	NEGOTIATED PASS THRU	FPD-106-100	RR98-RG04	142,747.64	
	P 14				RR98-RG04	4,094.18	
							146,841.82
	C	RXQ	RESIDUAL BALANCE	FPD-106-100	RR11-RG01	2,494.80	
	C				RR98-RG04	235.49	
							2,730.29
	C	RXU	STATUTORY PASS THRU	FPD-106-100	RR11-RG01	2,335.48	
	P 14				RR11-RG01	118.40	
	C				RR97-RG02	447.25	
	P 14				RR97-RG02	22.15	
							2,923.28
TOTAL AGENCY TRANSFERS UF01						1,403,445.05	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 458  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

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	SSA-620-620	RR09-RG01	82,812.72	
	C				RR10-RG01	16,033.68	
							98,846.40
	C	RXU	STATUTORY PASS THRU	SSA-620-620	RR09-RG01	10,535.94	
	C				RR10-RG01	1,901.55	
							12,437.49
TOTAL AGENCY TRANSFERS UP07						111,283.89	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 459  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	2,284.23	2,284.23
	C	RXU	STATUTORY PASS THRU	SSD-625-625	RR67-RG01	50.80	50.80
TOTAL AGENCY TRANSFERS UP09						2,335.03	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 460  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	5,044.03	
	C				RR06-RG02	2,059.52	
	C				RR06-RG03	596.86	
	C				RR07-RG01	12.88	
	C				RR07-RG02	737.47	
							8,450.76
		RXU	STATUTORY PASS THRU	MAD-725-725			
	C				RR06-RG02	924.61	
	P 14				RR06-RG02	61.96	
	C				RR06-RG03	185.54	
	P 14				RR06-RG03	11.68	
	C				RR07-RG02	256.21	
	P 14				RR07-RG02	46.53	
TOTAL AGENCY TRANSFERS VB01						9,937.29	1,486.53



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 462  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	239,785.13	
	C				RR06-RG02	97,905.02	
	C				RR06-RG03	28,373.58	
	C				RR07-RG01	612.23	
	C				RR07-RG02	35,058.23	
							401,734.19
		RXU	STATUTORY PASS THRU	OAC-ACR-ACR			
	C				RR06-RG02	43,954.19	
	P 14				RR06-RG02	2,945.75	
	C				RR06-RG03	8,820.29	
	P 14				RR06-RG03	554.65	
	C				RR07-RG02	12,180.08	
	P 14				RR07-RG02	2,211.88	
TOTAL AGENCY TRANSFERS VF02						472,401.03	70,666.84

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 463  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	377,348.56	
	P 14				RR33-RG01	20,414.51	
	C				RR35-RG01	38,110.42	
	P 14				RR35-RG01	2,571.87	
	C				RR97-RG01	28,859.55	
	P 14				RR97-RG01	1,594.94	
							468,899.85
		RXQ	RESIDUAL BALANCE	MDD-800-800			
	C				RR33-RG01	12,945.66	
	C				RR33-RG02	11,113.05	
	C				RR35-RG01	1,330.55	
							25,389.26
		RXU	STATUTORY PASS THRU	MDD-800-800			
	C				RR33-RG02	16,521.92	
	P 14				RR33-RG02	889.07	
							17,410.99
TOTAL AGENCY TRANSFERS VP02						511,700.10	





1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 465  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXQ	RESIDUAL BALANCE	OJB-ACR-ACR	RR11-RG01	6,860.69	6,860.69
	C	RXU	STATUTORY PASS THRU	OJB-ACR-ACR	RR11-RG01	6,422.54	
	P 14				RR11-RG01	325.51	
TOTAL AGENCY TRANSFERS WC08						13,608.74	6,748.05

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 466  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	295,843.52	
	P 14				RR97-RG01	18,100.63	
							313,944.15
	C	RXQ	RESIDUAL BALANCE	OQE-ACR-ACR	RR04-RG01	25,902.70	25,902.70
	P 14						
							46,954.36
TOTAL AGENCY TRANSFERS WF01						386,801.21	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 467  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	33,600.95	
	C				RR15-RG02	23,128.20	
	C				RR15-RG03	9,269.40	
	C				RR15-RG04	4,829.58	
	C				RR18-RG01	98,994.97	
	C				RR18-RG03	38,839.39	
	C				RR18-RG04	2,024.65	
	C				RR18-RG06	16,049.68	
	C				RR18-RG07	26,810.67	
	C				RR18-RG08	9,097.45	
							262,644.94
		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	33,195.47	
	C				RR15-RG02	22,849.41	
	C				RR15-RG03	9,158.17	
	C				RR15-RG04	4,771.23	
	C				RR18-RG01	97,800.35	
	C				RR18-RG03	38,370.44	
	C				RR18-RG04	2,000.22	
	C				RR18-RG06	15,855.99	
	C				RR18-RG07	26,486.97	
	C				RR18-RG08	8,987.75	
							259,476.00
		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						555,955.16	





1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 470  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

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	OJH-ACR-ACR	RR11-RG01	1,775.31	1,775.31
	C	RXU	STATUTORY PASS THRU	OJH-ACR-ACR	RR11-RG01	1,661.94	
	P 14				RR11-RG01	84.24	
TOTAL AGENCY TRANSFERS WH04						3,521.49	1,746.18

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 471  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXK	NEGOTIATED PASS THRU	OHY-ACR-ACR			
	C				RR34-RG01	608.15	
	P 14				RR34-RG01	32.47	
	C				RR34-RG02	4,082.41	
	P 14				RR34-RG02	370.92	
							5,093.95
		RXQ	RESIDUAL BALANCE	OHY-ACR-ACR			
	C				RR20-RG01	1,076.40	
	C				RR24-RG01	1,111.96	
	C				RR24-RG02	9.37	
	C				RR26-RG01	17.58	
	C				RR34-RG01	.01	
	C				RR34-RG02	.01	
	C				RR98-RG01	153.33	
	C				RR98-RG02	.20	
							2,368.86
		RXU	STATUTORY PASS THRU	OHY-ACR-ACR			
	C				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
		RXW	DDR-LMIHF UNENCUMB F	OHY-ACR-ACR			
	C				RS19-RP01	8.00	
							8.00
TOTAL AGENCY TRANSFERS WR01						7,732.61	





1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 473  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST., #103  
VICTORVILLE, CA 92392

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

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TOTAL AGENCY TRANSFERS WR03						15,067.27	
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1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 474  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	61,886.54	
	P 14				RR30-RG01	5,930.79	
	C				RR31-RG01	660.43	
	P 14				RR31-RG01	81.84	
	C				RR31-RG02	710.96	
	P 14				RR31-RG02	142.49	
	C				RR31-RG03	472.59	
	P 14				RR31-RG03	36.33	
	C				RR31-RG04	603.92	
	P 14				RR31-RG04	43.35	
	C				RR31-RG05	995.61	
	P 14				RR31-RG05	79.70	
	C				RR31-RG06	60.44	
	P 14				RR31-RG06	2.52	
	C				RR32-RG01	1,840.80	
	P 14				RR32-RG01	128.58	
	C				RR51-RG04	1,064.97	
	P 14				RR51-RG04	14.47	
	C				RR55-RG01	1,316.04	
	P 14				RR55-RG01	100.73	
	C				RR55-RG02	520.85	
	P 14				RR55-RG02	21.97	
	C				RR67-RG01	1,624.49	
	P 14				RR67-RG01	37.10	
	C				RR86-RG01	4,836.76	
	P 14				RR86-RG01	265.32	
							83,479.59
		RXQ	RESIDUAL BALANCE	OHB-ACR-ACR			
	C				RR09-RG01	4,016.25	
	C				RR10-RG01	692.29	
	C				RR15-RG01	1,863.89	
	C				RR15-RG02	1,262.40	
	C				RR15-RG03	601.80	
	C				RR15-RG04	313.38	
	C				RR18-RG01	4,812.39	
	C				RR18-RG03	2,425.79	
	C				RR18-RG04	131.50	
	C				RR18-RG06	1,042.41	
	C				RR18-RG07	1,741.33	
	C				RR18-RG08	590.91	
	C				RR25-RG01	173.65	
	C				RR25-RG02	37.29	
	C				RR26-RG01	.09	
	C				RR27-RG01	183.05	
	C				RR28-RG01	82.51	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 475  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR28-RG02	87.73	
	C				RR28-RG04	623.67	
	C				RR29-RG01	729.20	
	C				RR31-RG01	1,007.17	
	C				RR31-RG02	1,158.04	
	C				RR31-RG03	689.72	
	C				RR31-RG04	877.03	
	C				RR31-RG05	1,457.22	
	C				RR31-RG06	85.40	
	C				RR31-RG07	.66	
	C				RR32-RG01	3,548.06	
	C				RR36-RG01	3,024.41	
	C				RR36-RG02	1,880.74	
	C				RR41-RG01	51.36	
	C				RR42-RG01	176.90	
	C				RR43-RG01	2,607.59	
	C				RR44-RG01	1,075.47	
	C				RR45-RG01	695.52	
	C				RR46-RG01	95.03	
	C				RR46-RG02	200.13	
	C				RR51-RG01	2,586.99	
	C				RR51-RG02	15,733.93	
	C				RR51-RG03	7,093.14	
	C				RR51-RG04	.01	
	C				RR51-RG05	14,175.74	
	C				RR52-RG01	2,753.81	
	C				RR52-RG02	1,049.83	
	C				RR54-RG01	2,169.84	
	C				RR54-RG02	333.63	
	C				RR55-RG02	.01	
	C				RR55-RG03	32.47	
	C				RR56-RG01	189.33	
	C				RR58-RG01	70,792.30	
	C				RR63-RG01	315.86	
	C				RR64-RG01	4,298.87	
	C				RR65-RG01	2,346.52	
	C				RR66-RG01	317.86	
	C				RR67-RG01	2,242.63	
	C				RR68-RG01	143.67	
	C				RR85-RG01	294.40	
	C				RR86-RG01	.01	
	C				RR87-RG01	428.83	
	C				RR88-RG01	745.49	
	C				RR89-RG01	1,299.18	
	C				RR90-RG01	665.37	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 476  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR91-RG01	869.07	
	C				RR95-RG01	875.26	
	C				RR98-RG01	4,378.29	
	C				RR98-RG03	346.08	
	C				RR98-RG04	3,032.84	
	C				RR98-RG05	256.49	
	C				RR98-RG06	8.88	
	C				RR99-RG01	3,000.81	
	C				RR99-RG02	97.28	
							182,916.70
		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	
	C				RR18-RG08	12.90	
	C				RR19-RG01	.72	
	P 14				RR19-RG01	5.20	
	C				RR25-RG02	.81	
	C				RR26-RG01	.01	
	C				RR31-RG07	7.26	
	C				RR36-RG02	964.47	
	P 14				RR36-RG02	39.75	
	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	53.20	
	P 14				RR46-RG01	1.67	
	C				RR46-RG02	97.41	
	P 14				RR46-RG02	6.12	
	C				RR52-RG01	338.48	
	C				RR52-RG02	305.01	
	P 14				RR52-RG02	43.80	
	C				RR54-RG01	316.23	
	C				RR54-RG02	57.96	
	C				RR55-RG03	12.77	
	P 14				RR55-RG03	.72	
	C				RR56-RG01	85.34	
	P 14				RR56-RG01	11.53-	
	C				RR58-RG01	11,913.16	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 477  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR61-RG01	5.81	
	C				RR62-RG01	436.90	
	C				RR63-RG01	91.87	
	P 14				RR63-RG01	.86	
	C				RR64-RG01	3,303.56	
	P 14				RR64-RG01	112.09	
	C				RR65-RG01	989.52	
	C				RR66-RG01	28.46	
	C				RR68-RG01	8.44	
	C				RR70-RG01	6.12	
	P 14				RR70-RG01	.19	
	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	324.13	
	P 14				RR95-RG01	70.14	
	C				RR99-RG01	4,110.72	
	P 14				RR99-RG01	70.05	
	C				RR99-RG02	96.65	
	P 14				RR99-RG02	4.41	
							29,570.74
		RXW	DDR-LMIHF UNENCUMB F	OHB-ACR-ACR			
	C				RS19-RP01	132.00	
							132.00
TOTAL AGENCY TRANSFERS WR04						296,099.03	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 478  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	.08	
	C				RR36-RG01	2,189.78	
	C				RR36-RG02	1,658.98	
	C				RR98-RG01	4,403.14	
	C				RR98-RG03	305.29	
	C				RR98-RG04	2,674.85	
	C				RR98-RG05	224.77	
	C				RR98-RG06	7.86	
							11,464.75
		RXU	STATUTORY PASS THRU	OJS-ACR-ACR			
	C				RR26-RG01	.01	
	C				RR36-RG02	850.75	
	P 14				RR36-RG02	35.07	
	C				RR38-RG01	92.08	
	C				RR39-RG01	469.39	
	C				RR61-RG01	5.13	
	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	
							2,677.67
		RXW	DDR-LMIHF UNENCUMB F	OJS-ACR-ACR			
	C				RS19-RP01	50.00	
							50.00
TOTAL AGENCY TRANSFERS WT01						14,192.42	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 479  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	11,008.78	
	C				RR15-RG02	7,456.59	
	C				RR15-RG03	3,555.88	
	C				RR15-RG04	1,852.66	
	C				RR18-RG01	28,424.26	
	C				RR18-RG03	14,320.60	
	C				RR18-RG04	776.70	
	C				RR18-RG06	6,156.85	
	C				RR18-RG07	10,284.95	
	C				RR18-RG08	3,489.91	
	C				RR41-RG01	303.28	
	C				RR42-RG01	1,044.59	
	C				RR43-RG01	15,426.03	
	C				RR44-RG01	6,352.20	
	C				RR45-RG01	4,108.82	
	C				RR46-RG01	560.18	
	C				RR46-RG02	1,167.24	
	C				RR51-RG05	41,804.37	
	C				RR52-RG01	16,266.90	
	C				RR52-RG02	6,200.75	
	C				RR54-RG01	12,816.21	
	C				RR54-RG02	1,970.45	
	C				RR55-RG01	6,679.40	
	C				RR55-RG02	2,562.77	
	C				RR55-RG03	191.76	
	C				RR56-RG01	1,118.26	
	C				RR58-RG01	176,640.42	
	C				RR63-RG01	1,860.24	
	C				RR85-RG01	1,738.95	
	C				RR87-RG01	2,533.06	
	C				RR88-RG01	3,169.79	
	C				RR89-RG01	7,347.08	
	C				RR90-RG01	3,930.00	
	C				RR95-RG01	4,803.79	
							407,923.72
		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: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 480  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		R XU	STATUTORY PASS THRU	OKH-ACR-ACR			
	C				RR46-RG01	313.59	
	P 14				RR46-RG01	9.83	
	C				RR46-RG02	568.11	
	P 14				RR46-RG02	35.68	
	C				RR52-RG01	1,999.40	
	C				RR52-RG02	1,801.53	
	P 14				RR52-RG02	258.70	
	C				RR54-RG01	1,867.83	
	C				RR54-RG02	342.29	
	C				RR55-RG03	75.40	
	P 14				RR55-RG03	4.31	
	C				RR56-RG01	504.03	
	P 14				RR56-RG01	68.04-	
	C				RR58-RG01	29,725.64	
	C				RR63-RG01	541.09	
	P 14				RR63-RG01	5.08	
	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	1,777.88	
	P 14				RR95-RG01	381.31	
TOTAL AGENCY TRANSFERS WT09						458,632.98	50,709.26



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 481  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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

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	OKD-ACR-ACR	RR09-RG01	9,213.77	
	C				RR10-RG01	30,382.73	
	P 14				RR10-RG01	4,596.28	
							44,192.78
	C	RXQ	RESIDUAL BALANCE	OKD-ACR-ACR	RR09-RG01	149,778.40	
TOTAL AGENCY TRANSFERS WU06						193,971.18	149,778.40

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 482  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	21,175.42	
	P 14				RR15-RG02	859.39-	
	C				RR15-RG03	8,808.99	
	P 14				RR15-RG03	665.85-	
	C				RR15-RG04	4,999.63	
	P 14				RR15-RG04	757.48-	
	C				RR18-RG01	66,575.86	
	P 14				RR18-RG01	6,824.92	
	C				RR18-RG03	14,186.81	
	P 14				RR18-RG03	492.55	
	C				RR18-RG07	18,055.06	
	P 14				RR18-RG07	87.30	
	C				RR18-RG08	3,415.93	
	P 14				RR18-RG08	281.96	
	C				RR28-RG04	13,011.23	
	P 14				RR28-RG04	2,062.17	
	C				RR30-RG01	233,837.46	
	P 14				RR30-RG01	22,111.43	
	C				RR31-RG04	10,718.46	
	P 14				RR31-RG04	767.37	
	C				RR31-RG05	10,140.95	
	P 14				RR31-RG05	798.58	
	C				RR31-RG06	1,920.27	
	P 14				RR31-RG06	80.29	
	C				RR32-RG01	26,796.06	
	P 14				RR32-RG01	1,850.32	
	C				RR43-RG01	44,186.71	
	P 14				RR43-RG01	485.40	
	C				RR44-RG01	18,916.99	
	P 14				RR44-RG01	834.66	
	C				RR45-RG01	41,672.61	
	P 14				RR45-RG01	610.51-	
	C				RR52-RG01	14,262.80	
	P 14				RR52-RG01	697.02	
	C				RR54-RG01	20,195.83	
	P 14				RR54-RG01	2,717.68	
	C				RR54-RG02	7,743.25	
	P 14				RR54-RG02	483.50	
	C				RR58-RG01	2,508.82	
	P 14				RR58-RG01	62.39	
	C				RR85-RG01	3,961.55	
	P 14				RR85-RG01	57.77	
	C				RR86-RG01	30,766.83	
	P 14				RR86-RG01	1,687.77	
	C				RR87-RG01	3,245.17	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 483  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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			
	P 14				RR87-RG01	50.10	
	C				RR88-RG01	6,610.40	
	P 14				RR88-RG01	336.97	
	C				RR89-RG01	11,245.36	
	P 14				RR89-RG01	269.77	
	C				RR90-RG01	4,097.13	
	P 14				RR90-RG01	2,262.22	
							685,464.49
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	17,333.95	
	C				RR15-RG02	.19	
	C				RR15-RG04	.01	
	C				RR18-RG01	11,021.45	
	C				RR18-RG03	2,160.13	
	C				RR18-RG07	2,670.50	
	C				RR18-RG08	530.49	
	C				RR27-RG01	223.71	
	C				RR28-RG01	877.11	
	C				RR28-RG02	748.41	
	C				RR28-RG04	1.09	
	C				RR30-RG01	96.80	
	C				RR31-RG02	4,780.19	
	C				RR31-RG03	12,618.41	
	C				RR31-RG04	.71	
	C				RR31-RG05	4.64	
	C				RR31-RG06	169.57	
	C				RR31-RG07	16.09	
	C				RR32-RG01	2,467.63	
	C				RR41-RG01	473.58	
	C				RR42-RG01	1,404.62	
	C				RR46-RG01	1,582.32	
	C				RR46-RG02	2,202.19	
	C				RR52-RG01	2,992.70	
	C				RR52-RG02	10,141.23	
	C				RR54-RG01	4,568.81	
	C				RR54-RG02	1,635.16	
	C				RR55-RG01	7,700.47	
	C				RR55-RG03	440.92	
	C				RR58-RG01	10.97	
	C				RR63-RG01	8,015.93	
	C				RR64-RG01	10,772.00	
	C				RR65-RG01	9,268.44	
	C				RR85-RG01	524.31	
	C				RR86-RG01	7,048.13	
	C				RR87-RG01	749.40	

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR88-RG01	1,505.56	
	C				RR89-RG01	2,469.47	
	C				RR90-RG01	1,350.89	
	C				RR95-RG01	17,061.67	
	C				RR99-RG01	25,814.40	
	C				RR99-RG02	2,137.14	
							175,591.39
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	177.18	
	C				RR41-RG01	27.78	
	C				RR46-RG01	886.09	
	P 14				RR46-RG01	28.88	
	C				RR46-RG02	1,071.81	
	P 14				RR46-RG02	67.22	
	C				RR52-RG02	2,946.38	
	P 14				RR52-RG02	423.10	
	C				RR55-RG03	174.01	
	P 14				RR55-RG03	12.04	
	C				RR63-RG01	2,331.61	
	P 14				RR63-RG01	21.87	
	C				RR64-RG01	8,269.81	
	P 14				RR64-RG01	255.62	
	C				RR65-RG01	3,908.46	
	C				RR95-RG01	6,313.10	
	P 14				RR95-RG01	1,349.55	
	C				RR99-RG01	35,362.75	
	P 14				RR99-RG01	603.19	
	C				RR99-RG02	2,122.70	
	P 14				RR99-RG02	95.75	
							66,448.90
GA03 GENERAL TAX LEVY MID-VLY		RXK	NEGOTIATED PASS THRU	OKF-ACR-ACR			
	C				RR18-RG01	83.71	
	P 14				RR18-RG01	11.19	
	C				RR18-RG03	11,636.41	
	P 14				RR18-RG03	383.31	
	C				RR18-RG04	1,426.11	
	P 14				RR18-RG04	123.86-	
	C				RR18-RG06	10,486.58	
	P 14				RR18-RG06	151.85	
	C				RR18-RG07	829.73	
	P 14				RR18-RG07	4.49	
	C				RR18-RG08	2,431.88	
	P 14				RR18-RG08	190.34	
	C				RR29-RG01	65,783.25	
	P 14				RR29-RG01	2,960.76-	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 486  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR15-RG02	36,693.37	
	P 14				RR15-RG02	1,489.18-	
	C				RR15-RG03	15,263.04	
	P 14				RR15-RG03	1,153.70-	
	C				RR15-RG04	8,664.06	
	P 14				RR15-RG04	1,312.66-	
	C				RR18-RG01	115,528.00	
	P 14				RR18-RG01	11,848.12	
	C				RR18-RG03	46,643.37	
	P 14				RR18-RG03	1,580.14	
	C				RR18-RG04	2,705.29	
	P 14				RR18-RG04	234.95-	
	C				RR18-RG06	19,892.24	
	P 14				RR18-RG06	288.03	
	C				RR18-RG07	32,863.80	
	P 14				RR18-RG07	159.81	
	C				RR18-RG08	10,531.89	
	P 14				RR18-RG08	849.59	
	C				RR28-RG04	22,547.00	
	P 14				RR28-RG04	3,573.52	
	C				RR29-RG01	124,781.73	
	P 14				RR29-RG01	5,616.15-	
	P 13				RR29-RG01	16,449.50-	
	C				RR30-RG01	712,573.42	
	P 14				RR30-RG01	68,188.25	
	C				RR31-RG04	41,563.70	
	P 14				RR31-RG04	2,983.82	
	C				RR31-RG05	83,125.46	
	P 14				RR31-RG05	6,655.72	
	C				RR31-RG06	3,327.62	
	P 14				RR31-RG06	139.13	
	C				RR32-RG01	46,434.47	
	P 14				RR32-RG01	3,206.40	
	C				RR43-RG01	76,534.29	
	P 14				RR43-RG01	840.76	
	C				RR44-RG01	32,779.36	
	P 14				RR44-RG01	1,446.30	
	C				RR45-RG01	72,213.89	
	P 14				RR45-RG01	1,057.95-	
	C				RR51-RG04	11,726.17	
	P 14				RR51-RG04	159.39	
	C				RR51-RG05	192,281.39	
	P 14				RR51-RG05	3,321.24	
	C				RR52-RG01	41,315.53	
	P 14				RR52-RG01	2,046.41	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 487  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR54-RG01	34,997.11	
	P 14				RR54-RG01	4,709.43	
	C				RR54-RG02	13,896.17	
	P 14				RR54-RG02	858.75	
	C				RR58-RG01	1,514,567.69	
	P 14				RR58-RG01	46,372.20	
	C				RR85-RG01	6,864.99	
	P 14				RR85-RG01	100.11	
	C				RR86-RG01	53,314.92	
	P 14				RR86-RG01	2,924.68	
	C				RR87-RG01	5,622.97	
	P 14				RR87-RG01	86.81	
	C				RR88-RG01	11,454.92	
	P 14				RR88-RG01	583.93	
	C				RR89-RG01	19,486.94	
	P 14				RR89-RG01	467.48	
	C				RR90-RG01	7,099.89	
	P 14				RR90-RG01	3,920.18	
							3,557,290.80
		RXQ	RESIDUAL BALANCE	OKF-ACR-ACR			
	C				RR15-RG01	30,037.79	
	C				RR15-RG02	.34	
	C				RR15-RG03	.01	
	C				RR18-RG01	19,122.35	
	C				RR18-RG03	7,125.29	
	C				RR18-RG04	362.00	
	C				RR18-RG06	2,995.86	
	C				RR18-RG07	4,860.30	
	C				RR18-RG08	1,647.03	
	C				RR27-RG01	387.68	
	C				RR28-RG01	1,520.05	
	C				RR28-RG02	1,296.84	
	C				RR28-RG04	1.87	
	C				RR29-RG01	1,435.17	
	C				RR30-RG01	21.25	
	C				RR31-RG01	17,323.83	
	C				RR31-RG02	19,920.33	
	C				RR31-RG03	21,866.54	
	C				RR31-RG05	.91	
	C				RR31-RG06	293.85	
	C				RR31-RG07	27.88	
	C				RR32-RG01	4,276.12	
	C				RR41-RG01	820.55	
	C				RR42-RG01	2,433.85	
	C				RR46-RG01	2,741.90	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 488  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR46-RG02	3,812.89	
	C				RR51-RG01	35,616.54	
	C				RR51-RG02	216,565.59	
	C				RR51-RG03	101,544.18	
	C				RR51-RG04	2,371.43	
	C				RR51-RG05	39,024.22	
	C				RR52-RG01	8,647.25	
	C				RR52-RG02	17,573.66	
	C				RR54-RG01	7,917.24	
	C				RR54-RG02	2,941.61	
	C				RR55-RG01	15,698.15	
	C				RR55-RG02	5,966.20	
	C				RR55-RG03	1,497.18	
	C				RR56-RG01	6,236.74	
	C				RR58-RG01	5.69	
	C				RR63-RG01	13,888.09	
	C				RR64-RG01	10,482.99	
	C				RR85-RG01	908.59	
	C				RR86-RG01	12,213.50	
	C				RR87-RG01	1,298.50	
	C				RR88-RG01	2,608.93	
	C				RR89-RG01	4,279.32	
	C				RR90-RG01	2,340.95	
	C				RR95-RG01	29,565.70	
	C				RR99-RG01	44,733.64	
	C				RR99-RG02	3,703.42	
							731,961.79
		RXU	STATUTORY PASS THRU	OKF-ACR-ACR			
	C				RR31-RG07	307.04	
	C				RR41-RG01	48.13	
	C				RR46-RG01	1,535.46	
	P 14				RR46-RG01	50.04	
	C				RR46-RG02	1,855.74	
	P 14				RR46-RG02	116.40	
	C				RR52-RG02	5,105.76	
	P 14				RR52-RG02	733.17	
	C				RR55-RG03	588.34	
	P 14				RR55-RG03	32.67	
	C				RR56-RG01	2,811.03	
	P 14				RR56-RG01	379.48	
	C				RR63-RG01	4,039.66	
	P 14				RR63-RG01	37.90	
	C				RR64-RG01	8,050.05	
	P 14				RR64-RG01	255.33	
	C				RR95-RG01	10,939.79	



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 489  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	P 14	RXU	STATUTORY PASS THRU	OKF-ACR-ACR	RR95-RG01	2,338.58	
	C				RR99-RG01	61,279.93	
	P 14				RR99-RG01	1,045.27	
	C				RR99-RG02	3,678.40	
	P 14				RR99-RG02	165.91	
TOTAL AGENCY TRANSFERS WU08						6,810,399.08	104,635.12

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 490  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	304,961.11	
	P 14				RR20-RD01	14,081.15	
	C				RR25-RD01	63,944.47	
	P 14				RR25-RD01	981.15	
	C				RR25-RD02	31,675.56	
	P 14				RR25-RD02	4,866.25	
	C				RR26-RD01	100,602.08	
	P 14				RR26-RD01	11,821.88	
	C				RR28-RD04	6,296.90	
	P 14				RR28-RD04	47.91	
	C				RR29-RD01	535,394.91	
	P 14				RR29-RD01	39,631.89	
	C				RR30-RD01	825,676.82	
	P 14				RR30-RD01	74,855.25	
	C				RR32-RD01	628,817.83	
	P 14				RR32-RD01	13,971.57	
	C				RR34-RD01	79,658.78	
	P 14				RR34-RD01	3,483.22	
	C				RR34-RD02	556,003.25	
	P 14				RR34-RD02	88,265.97	
	C				RR36-RD01	363,923.03	
	P 14				RR36-RD01	86,889.11	
	C				RR66-RD01	64,921.43	
	P 14				RR66-RD01	924.35	
	C				RR67-RD01	577,496.74	
	P 14				RR67-RD01	11,119.80	
	C				RR68-RD01	96,234.42	
	P 14				RR68-RD01	5,659.21	
	C				RR82-RD01	139,322.90	
	P 14				RR82-RD01	7,786.95	
	C				RR91-RD01	181,421.79	
	P 14				RR91-RD01	10,608.31	
	C				RR98-RD01	1,100,183.34	
	P 14				RR98-RD01	69,624.14	
	C				RR98-RD02	36,731.50	
	P 14				RR98-RD02	2,845.26	
	C				RR98-RD03	75,160.74	
	P 14				RR98-RD03	2,346.76	
	C				RR98-RD04	424,390.74	
	P 14				RR98-RD04	10,565.86	
	C				RR98-RD05	58,092.76	
	P 14				RR98-RD05	16,076.60	
	C				RR98-RD06	23.88	

6,727,387.57

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 491  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR19-RD01	25,121.87	
	C				RR21-RD01	15,151.04	
	C				RR22-RD01	6,508.27	
	C				RR24-RD01	316,167.34	
	C				RR24-RD02	2,604.17	
	C				RR27-RD01	75,457.73	
	C				RR28-RD04	2,052.80	
	C				RR29-RD01	14,061.49	
	C				RR30-RD01	72,367.53	
	C				RR32-RD01	5,281.12	
	C				RR36-RD02	259,051.08	
	C				RR61-RD01	48,983.98	
	C				RR62-RD01	377,624.12	
	C				RR62-RD02	5,124.84	
	C				RR64-RD01	573,093.31	
	C				RR65-RD01	310,632.28	
	C				RR67-RD01	145,314.75	
	C				RR70-RD01	27,573.86	
	C				RR71-RD01	47,771.28	
	C				RR72-RD01	41,962.84	
	C				RR73-RD01	1,055.61	
	C				RR74-RD01	37,973.47	
	C				RR75-RD01	130,594.71	
	C				RR76-RD01	493,606.46	
	C				RR77-RD01	277,969.28	
	C				RR78-RD01	319,511.91	
	C				RR79-RD01	237,730.88	
	C				RR80-RD01	67,078.86	
	C				RR81-RD01	59,716.63	
	C				RR98-RD01	1,163,958.62	
	C				RR98-RD02	39,378.85	
	C				RR98-RD03	77,119.95	
	C				RR98-RD04	432,781.91	
	C				RR98-RD05	73,798.49	
	C				RR98-RD06	23.76	
							5,784,205.09
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RD01	4,937.62	
	P 14				RR19-RD01	1,861.47	
	C				RR24-RD01	18,248.40	
	C				RR24-RD02	436.67	
	C				RR36-RD02	88,351.67	
	P 14				RR36-RD02	3,639.36	
	C				RR38-RD01	8,582.95	
	C				RR39-RD01	44,100.37	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 492  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR61-RD01	1,655.14	
	C				RR62-RD01	47,768.13	
	C				RR64-RD01	196,415.45	
	P 14				RR64-RD01	6,935.54	
	C				RR65-RD01	81,332.87	
	C				RR70-RD01	10,660.80	
	P 14				RR70-RD01	330.98	
	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	
							743,329.26
GA01 GENERAL TAX LEVY		RXK	NEGOTIATED PASS THRU	OLL-ACR-ACR			
	C				RR20-RG01	52,489.12	
	P 14				RR20-RG01	2,599.42	
	C				RR25-RG01	10,497.19	
	P 14				RR25-RG01	244.13	
	C				RR25-RG02	5,451.39	
	P 14				RR25-RG02	867.32	
	C				RR26-RG01	17,339.94	
	P 14				RR26-RG01	2,150.38	
	C				RR28-RG04	939.74	
	P 14				RR28-RG04	154.40	
	C				RR29-RG01	87,008.14	
	P 14				RR29-RG01	3,971.81-	
	P 13				RR29-RG01	11,431.32-	
	C				RR30-RG01	136,594.93	
	P 14				RR30-RG01	13,131.90	
	C				RR34-RG01	11,273.94	
	P 14				RR34-RG01	602.16	
	C				RR34-RG02	78,677.93	
	P 14				RR34-RG02	7,148.61	
	C				RR66-RG01	8,897.21	
	P 14				RR66-RG01	184.08	
	C				RR79-RG01	18,581.27	
	C				RR80-RG01	9,290.64	
	C				RR91-RG01	5,388.25	
	P 14				RR91-RG01	.01	
	C				RR98-RG01	178,547.30	
	P 14				RR98-RG01	12,088.88	
	C				RR98-RG02	6,243.97	
	P 14				RR98-RG02	439.50	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 493  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR98-RG03	13,517.31	
	P 14				RR98-RG03	478.91	
	C				RR98-RG04	71,900.55	
	P 14				RR98-RG04	2,062.21	
	C				RR98-RG05	9,299.95	
	P 14				RR98-RG05	2,616.87	
	C				RR98-RG06	3.87	
	P 14				RR98-RG06	200.41	
							751,508.70
		RXQ	RESIDUAL BALANCE	OLL-ACR-ACR			
	C				RR19-RG01	1,643.95	
	C				RR21-RG01	1,001.39	
	C				RR22-RG01	431.80	
	C				RR24-RG01	20,672.87	
	C				RR24-RG02	173.95	
	C				RR25-RG01	.10	
	C				RR25-RG02	.73	
	C				RR27-RG01	2,318.14	
	C				RR29-RG01	1,001.44	
	C				RR32-RG01	35,509.51	
	C				RR36-RG01	44,122.81	
	C				RR36-RG02	26,253.96	
	C				RR64-RG01	42,967.16	
	C				RR65-RG01	32,671.82	
	C				RR66-RG01	973.71	
	C				RR67-RG01	53,051.93	
	C				RR68-RG01	7,480.06	
	C				RR91-RG01	11,214.42	
	C				RR98-RG01	57,627.93	
	C				RR98-RG02	2,017.48	
	C				RR98-RG03	4,221.17	
	C				RR98-RG04	22,452.03	
	C				RR98-RG05	3,601.30	
	C				RR98-RG06	61.69	
							371,471.35
		RXU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR19-RG01	851.07	
	P 14				RR19-RG01	319.30	
	C				RR24-RG01	3,140.43	
	C				RR24-RG02	75.10	
	C				RR36-RG02	13,463.33	
	P 14				RR36-RG02	554.98	
	C				RR38-RG01	1,535.06	
	C				RR39-RG01	7,921.56	
	C				RR61-RG01	268.89	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 494  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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		R XU	STATUTORY PASS THRU	OLL-ACR-ACR			
	C				RR62-RG01	7,746.84	
	C				RR64-RG01	33,033.68	
	P 14				RR64-RG01	1,165.79	
	C				RR65-RG01	13,777.57	
	C				RR70-RG01	1,722.77	
	P 14				RR70-RG01	53.49	
	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	
							122,643.45
		R XW	DDR-LMIHF UNENCUMB F	OLL-ACR-ACR			
	C				RS19-RP01	2,666.00	
							2,666.00
TOTAL AGENCY TRANSFERS WU23						14,503,211.42	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 495  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284-2503

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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	OMB-ACR-ACR	RR94-RG01	102,796.42	
	P 14				RR94-RG01	7,315.29	
TOTAL AGENCY TRANSFERS WW15						110,111.71	110,111.71

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1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 496  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	24,704.00	
	P 14				RR43-RG01	453.90	
							25,157.90
		RXQ	RESIDUAL BALANCE	OLH-ACR-ACR	RR15-RG02	6,401.87	
	C				RR41-RG01	1,106.72	
	C				RR42-RG01	3,283.26	
	C				RR43-RG01	39,044.71	
	C				RR44-RG01	19,963.92	
	C				RR45-RG01	42,997.56	
	C				RR46-RG01	3,689.95	
	C				RR46-RG02	5,031.03	
							121,519.02
		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	2,066.37	
	P 14				RR46-RG01	67.36	
	C				RR46-RG02	2,448.61	
	P 14				RR46-RG02	153.56	
							17,057.62
TOTAL AGENCY TRANSFERS WW21						163,734.54	



1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 497  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	19,635.82	
	P 14				RR32-RG01	1,379.25	
	C				RR67-RG01	87,768.82	
	P 14				RR67-RG01	1,898.64	
							110,682.53
		RXQ	RESIDUAL BALANCE	OLX-ACR-ACR			
	C				RR25-RG01	3,964.76	
	C				RR25-RG02	4.94	
	C				RR30-RG01	16,326.39	
	C				RR32-RG01	28,833.50	
	C				RR64-RG01	26,607.17	
	C				RR65-RG01	7,969.60	
	C				RR66-RG01	778.82	
	C				RR67-RG01	19,422.16	
							103,907.34
		RXU	STATUTORY PASS THRU	OLX-ACR-ACR			
	C				RR25-RG02	.11	
	C				RR30-RG01	7,635.22	
	C				RR64-RG01	20,463.47	
	P 14				RR64-RG01	745.29	
	C				RR65-RG01	3,360.75	
	C				RR66-RG01	69.73	
							32,274.57
TOTAL AGENCY TRANSFERS WW28						246,864.44	

1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 498  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

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	OLZ-ACR-ACR	RR91-RG01	13,122.96	13,122.96
GA02 GENERAL TAX LEVY IMP DIST A	C	RXQ	RESIDUAL BALANCE	OLZ-ACR-ACR	RR91-RG01	19,197.15	19,197.15
TOTAL AGENCY TRANSFERS WW29						32,320.11	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 499  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RD01	8,422.62	8,422.62
	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RD01	2,281.02	
	P 14				RR11-RD01	118.38	
							2,399.40
GA01 GENERAL TAX LEVY	C	RXQ	RESIDUAL BALANCE	OKJ-ACR-ACR	RR11-RG01	831.03	831.03
	C	R XU	STATUTORY PASS THRU	OKJ-ACR-ACR	RR11-RG01	778.25	
	P 14				RR11-RG01	40.56	
							818.81
TOTAL AGENCY TRANSFERS WY10						12,471.86	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 500  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	6,108.36	
	C				RR15-RD02	4,241.83	
	C				RR15-RD03	1,692.08	
	C				RR15-RD04	881.55	
	C				RR18-RD01	17,693.01	
	C				RR18-RD03	3,726.27	
	C				RR18-RD07	4,665.90	
	C				RR18-RD08	946.50	
	C				RR27-RD01	244.32	
	C				RR28-RD01	540.43	
	C				RR28-RD02	438.65	
	C				RR28-RD04	993.49	
	C				RR30-RD01	4,341.66	
	C				RR31-RD02	2,811.90	
	C				RR31-RD03	7,494.67	
	C				RR31-RD04	2,303.63	
	C				RR31-RD05	2,212.50	
	C				RR31-RD06	503.11	
	C				RR31-RD07	59,416.44	
	C				RR32-RD01	59.85	
	C				RR41-RD01	210.72	
	C				RR42-RD01	1,050.62	
	C				RR43-RD01	9,210.10	
	C				RR44-RD01	3,957.22	
	C				RR45-RD01	8,823.68	
	C				RR46-RD01	621.42	
	C				RR46-RD02	1,901.36	
	C				RR52-RD01	4,024.28	
	C				RR52-RD02	2,723.37	
	C				RR54-RD01	4,867.40	
	C				RR54-RD02	1,899.57	
	C				RR55-RD01	2,037.92	
	C				RR55-RD03	11,046.09	
	C				RR58-RD01	482.07	
	C				RR63-RD01	1,916.50	
	C				RR64-RD01	4,743.76	
	C				RR65-RD01	2,933.30	
	C				RR85-RD01	1,036.00	
	C				RR86-RD01	8,717.13	
	C				RR87-RD01	890.14	
	C				RR88-RD01	1,824.04	
	C				RR89-RD01	2,878.94	
	C				RR90-RD01	1,610.95	
	C				RR95-RD01	4,135.22	
	C				RR99-RD01	19,651.67	

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 501  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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	C	RXQ	RESIDUAL BALANCE	OLD-ACR-ACR	RR99-RD02	1,606.38	
		RXU	STATUTORY PASS THRU	OLD-ACR-ACR			226,116.00
	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	37.49	
	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	194.75	
	P 14				RR46-RD01	6.61	
	C				RR46-RD02	232.10	
	P 14				RR46-RD02	14.86	
	C				RR52-RD01	351.66	
	C				RR52-RD02	629.62	
	P 14				RR52-RD02	90.40	
	C				RR54-RD01	637.54	
	C				RR54-RD02	265.43	
	C				RR55-RD03	36.92	
	P 14				RR55-RD03	2.56	
	C				RR58-RD01	61.01	
	C				RR63-RD01	477.69	
	P 14				RR63-RD01	4.51	
	C				RR64-RD01	1,625.82	
	P 14				RR64-RD01	50.32	
	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	1,308.84	
	P 14				RR95-RD01	279.97	
	C				RR99-RD01	7,591.88	
	P 14				RR99-RD01	129.60	
	C				RR99-RD02	449.47	
	P 14				RR99-RD02	20.28	
DA03 DEBT SERVICE MID-VLY		RXQ	RESIDUAL BALANCE	OLD-ACR-ACR			27,375.33

1PGM-ID: PI867DTL  
 TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 502  
 DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

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				RR18-RD01	24.41	
	C				RR18-RD03	3,346.38	
	C				RR18-RD04	369.70	
	C				RR18-RD06	2,902.98	
	C				RR18-RD07	234.37	
	C				RR18-RD08	736.61	
	C				RR29-RD01	389.89	
	C				RR30-RD01	3,362.55	
	C				RR31-RD01	5,836.56	
	C				RR31-RD02	3,942.77	
	C				RR31-RD04	2,846.95	
	C				RR31-RD05	8,635.11	
	C				RR51-RD01	5,336.98	
	C				RR51-RD02	32,712.61	
	C				RR51-RD03	15,316.25	
	C				RR51-RD04	1,790.18	
	C				RR51-RD05	21,778.89	
	C				RR52-RD01	2,679.14	
	C				RR54-RD02	67.73	
	C				RR55-RD01	363.58	
	C				RR55-RD02	940.79	
	C				RR55-RD03	10,485.35	
	C				RR56-RD01	948.23	
	C				RR58-RD01	169,133.50	
							294,181.51
		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	234.11	
	C				RR54-RD02	9.46	
	C				RR55-RD03	35.04	
	P 14				RR55-RD03	8.56	
	C				RR56-RD01	344.27	
	P 14				RR56-RD01	46.48	
	C				RR58-RD01	21,404.16	
							28,018.68
TOTAL AGENCY TRANSFERS WY19						575,691.52	



1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 504  
DATE: 01/04/2016

AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA 92307-4309

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ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I		RXY	SUBORDINATED NEG PAS	OLF-ACR-ACR			
	P 14				RR33-RG01	14,880.63	
	P 14				RR35-RG01	2,197.91	
							17,078.54
TOTAL AGENCY TRANSFERS WY20						228,259.84	

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1PGM-ID: PI867DTL  
TIME: 07:37:07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT: ROPS 15-16B RPTTF DISTRIBUTION/COLLECTION PERIOD 05/01/2015-12/16/2015

PAGE: 505  
DATE: 01/04/2016

GRAND TOTALS:

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AGENCY TRANSFERS		100,000.00
NET AGENCY TRANSFERS	100,000.00	
EXCESS AMOUNT		.00

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