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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	C	RXW	DDR-LMIHF UNENCUMB F	AAA-FAD-FAD	RS15-RP01	2,377,401.98	2,377,401.98
	C	RXX	DDR - OTHER UNENCUM	AAA-FAD-FAD	RS15-RP01	6,732,391.00	
	C				RS19-RP01	287,121.00	
TOTAL AGENCY TRANSFERS AB01						9,396,913.98	7,019,512.00

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	C	RXW	DDR-LMIHF UNENCUMB F	NMX-ACR-ACR	RS15-RP01	3,599,947.00	3,599,947.00
	C	RXX	DDR - OTHER UNENCUM	NMX-ACR-ACR	RS15-RP01	10,194,435.00	
	C				RS19-RP01	434,768.00	
		RYQ	LMIHF DDR - ERAF DIS	NMX-ACR-ACR			10,629,203.00
	C				BS01-GA01	46,166.13-	
	C				BS01-GA03	15,542.59-	
	C				BS01-GA04	12,480.89-	
	C				BS01-GA05	4,074.26-	
	C				SC16-GA01	389,124.55-	
	C				SE22-GA01	1,397,761.13-	
	C				SE40-GA01	13,588.76-	
	C				SE44-GA01	253,206.89-	
	C				SH16-GA01	1,370,143.33-	
	C				SU18-GA01	97,858.47-	
		RYP	OFA DDR - ERAF DIST	NMX-ACR-ACR			3,599,947.00-
	C				BS01-GA01	5,470.17-	
	C				BS01-GA01	130,734.59-	
	C				BS01-GA02	650.11-	
	C				BS01-GA03	672.53-	
	C				BS01-GA03	44,013.95-	
	C				BS01-GA04	11.93-	
	C				BS01-GA04	35,343.74-	
	C				BS01-GA05	179.04-	
	C				BS01-GA05	11,537.60-	
	C				SC16-GA01	1,101,934.27-	
	C				SC54-GA01	56,025.06-	
	C				SE22-GA01	3,958,220.78-	
	C				SE40-GA01	38,481.05-	
	C				SE44-GA01	717,038.66-	
	C				SH16-GA01	3,880,011.88-	
	C				SU18-GA01	277,118.48-	
	C				SU20-GA01	57,618.58-	
	C				SU48-GA01	44,152.86-	
	C				SU50-GA01	2,423.46-	
	C				SU54-GA01	267,564.26-	
TOTAL AGENCY TRANSFERS AB02						.00	10,629,203.00-

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	C	RXW	DDR-LMIHF UNENCUMB F	RFA-091-091	RS15-RP01	418,372.00	418,372.00
	C	RXX	DDR - OTHER UNENCUM	RFA-091-091	RS15-RP01	1,184,757.00	1,184,757.00
TOTAL AGENCY TRANSFERS BF01						1,603,129.00	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	RFF-092-092	RS19-RP01	37,384.00	
TOTAL AGENCY TRANSFERS BF02						37,384.00	37,384.00

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	RFL-093-093	RS19-RP01	13,429.00	13,429.00
TOTAL AGENCY TRANSFERS BF03						13,429.00	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	C	RXW	DDR-LMIHF UNENCUMB F	RFZ-097-097	RS15-RP01	29,675.00	29,675.00
	C	RXX	DDR - OTHER UNENCUM	RFZ-097-097	RS15-RP01	84,034.00	
	C				RS19-RP01	2,629.00	
TOTAL AGENCY TRANSFERS BF07						116,338.00	86,663.00

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015
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	C	RXX	DDR - OTHER UNENCUM	RFZ-097-097	RS19-RP01	465.00	465.00
TOTAL AGENCY TRANSFERS BF08						465.00	

AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS15-RP01	81,576.00	81,576.00
		RXX	DDR - OTHER UNENCUM	JWW-S86-001			
	C				RS15-RP01	231,011.00	
	C				RS19-RP01	9,853.00	
							240,864.00
GA02 GENERAL TAX LEVY - R O P	C	RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	AB02-GA01	46,166.13	46,166.13
		RXR	OFA DDR - ERAF DIST	JWW-S86-001			
	C				AB02-GA01	5,470.17	
	C				AB02-GA01	130,734.59	
							136,204.76
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS19-RP01	1,171.00	1,171.00
		RXR	OFA DDR - ERAF DIST	JWW-S86-001			
	C				AB02-GA01	650.11	
							650.11
GA04 GENERAL TAX LEVY - MENT RET	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS15-RP01	27,464.00	27,464.00
		RXX	DDR - OTHER UNENCUM	JWW-S86-001			
	C				RS15-RP01	77,774.00	
	C				RS19-RP01	1,211.00	
							78,985.00
GA04 GENERAL TAX LEVY - MENT RET	C	RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	AB02-GA01	15,542.59	15,542.59
		RXR	OFA DDR - ERAF DIST	JWW-S86-001			
	C				AB02-GA01	672.53	
	C				AB02-GA01	44,013.95	
							44,686.48
GA04 GENERAL TAX LEVY - MENT RET	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS15-RP01	22,054.00	22,054.00
		RXX	DDR - OTHER UNENCUM	JWW-S86-001			
	C				RS15-RP01	62,453.00	
	C				RS19-RP01	21.00	
							62,474.00
GA04 GENERAL TAX LEVY - MENT RET	C	RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	AB02-GA01	12,480.89	12,480.89
		RXR	OFA DDR - ERAF DIST	JWW-S86-001			
	C				AB02-GA01	35,343.74	

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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	RYP	OFA DDR - ERAF DIST	JWW-S86-001	AB02-GA01	11.93	35,355.67
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS15-RP01	7,199.00	7,199.00
	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS15-RP01	20,387.00	20,709.00
	C				RS19-RP01	322.00	
	C	RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	AB02-GA01	4,074.26	4,074.26
	C	RYP	OFA DDR - ERAF DIST	JWW-S86-001	AB02-GA01	179.04	
	C				AB02-GA01	11,537.60	11,716.64
TOTAL AGENCY TRANSFERS BS01						849,373.53	

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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	C	RXW	DDR-LMIHF UNENCUMB F	OAX-ACR-ACR	RS15-RP01	2,749,736.00	2,749,736.00
	C	RXX	DDR - OTHER UNENCUM	OAX-ACR-ACR	RS15-RP01	7,786,782.00	7,786,782.00
TOTAL AGENCY TRANSFERS CC22						10,536,518.00	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OBH-ACR-ACR	RS19-RP01	334,472.00	
TOTAL AGENCY TRANSFERS CC30						334,472.00	334,472.00

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	RXV	ABX1 26 REMITTANCE	OTW-RSA-RSA	RS15-RP01	46,306,336.00	
	C				RS15-RP01	16,352,095.98	
							62,658,431.98
	C	RXW	DDR-LMIHF UNENCUMB F	OTW-RSA-RSA	AB01-GA01	2,377,401.98-	
	C				AB02-GA01	3,599,947.00-	
	C				BF01-GA01	418,372.00-	
	C				BF07-GA01	29,675.00-	
	C				BS01-GA01	81,576.00-	
	C				BS01-GA03	27,464.00-	
	C				BS01-GA04	22,054.00-	
	C				BS01-GA05	7,199.00-	
	C				CC22-GA01	2,749,736.00-	
	C				SC16-GA01	687,591.00-	
	C				SE22-GA01	2,469,872.00-	
	C				SE40-GA01	24,012.00-	
	C				SE44-GA01	447,422.00-	
	C				SH16-GA01	2,421,071.00-	
	C				SU18-GA01	172,918.00-	
	C				WR04-GL01	32,436.00-	
	C				WT09-GL01	64,873.00-	
	C				WU08-GA01	43,121.00-	
	C				WU08-GA03	207,333.00-	
	C				WU08-GA05	468,022.00-	
							16,352,095.98-
	C	RXX	DDR - OTHER UNENCUM	OTW-RSA-RSA	AB01-GA01	6,732,391.00-	
	C				AB02-GA01	10,194,435.00-	
	C				BF01-GA01	1,184,757.00-	
	C				BF07-GA01	84,034.00-	
	C				BS01-GA01	231,011.00-	
	C				BS01-GA03	77,774.00-	
	C				BS01-GA04	62,453.00-	
	C				BS01-GA05	20,387.00-	
	C				CC22-GA01	7,786,782.00-	
	C				SC16-GA01	1,947,140.00-	
	C				SE22-GA01	6,994,255.00-	
	C				SE40-GA01	67,997.00-	
	C				SE44-GA01	1,267,022.00-	
	C				SH16-GA01	6,856,058.00-	
	C				SU18-GA01	489,674.00-	
	C				WR04-GL01	91,853.00-	
	C				WT09-GL01	183,710.00-	
	C				WU08-GA01	122,112.00-	
	C				WU08-GA03	587,131.00-	

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

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXX	DDR - OTHER UNENCUM	OTW-RSA-RSA	WU08-GA05	1,325,360.00-	46,306,336.00-
TOTAL AGENCY TRANSFERS RS15						.00	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	RXV	ABX1 26 REMITTANCE	OUG-RSA-RSA	RS19-RP01	1,949,036.00	1,949,036.00
	C	RXX	DDR - OTHER UNENCUM	OUG-RSA-RSA			
	C				AB01-GA01	287,121.00-	
	C				AB02-GA01	434,768.00-	
	C				BF02-GA01	37,384.00-	
	C				BF03-GA01	13,429.00-	
	C				BF07-GA01	2,629.00-	
	C				BF08-GA01	465.00-	
	C				BS01-GA01	9,853.00-	
	C				BS01-GA02	1,171.00-	
	C				BS01-GA03	1,211.00-	
	C				BS01-GA04	21.00-	
	C				BS01-GA05	322.00-	
	C				CC30-GA01	334,472.00-	
	C				SC54-GA01	100,914.00-	
	C				SU20-GA01	103,784.00-	
	C				SU48-GA01	79,529.00-	
	C				SU50-GA01	4,365.00-	
	C				SU54-GA01	481,943.00-	
	C				WR01-GL01	149.00-	
	C				WR04-GL01	2,567.00-	
	C				WT01-GL01	973.00-	
	C				WU23-GA01	51,966.00-	
TOTAL AGENCY TRANSFERS RS19						.00	1,949,036.00-

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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	C	RXW	DDR-LMIHF UNENCUMB F	JQB-S71-001	RS15-RP01	687,591.00	687,591.00
	C	RXX	DDR - OTHER UNENCUM	JQB-S71-001	RS15-RP01	1,947,140.00	1,947,140.00
	C	RYQ	LMIHF DDR - ERAF DIS	JQB-S71-001	AB02-GA01	389,124.55	389,124.55
	C	RYP	OFA DDR - ERAF DIST	JQB-S71-001	AB02-GA01	1,101,934.27	1,101,934.27
TOTAL AGENCY TRANSFERS SC16						4,125,789.82	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	C	RXX	DDR - OTHER UNENCUM	JQF-S72-001	RS19-RP01	100,914.00	100,914.00
	C	RXR	OFA DDR - ERAF DIST	JQF-S72-001	AB02-GA01	56,025.06	56,025.06
TOTAL AGENCY TRANSFERS SC54						156,939.06	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	C	RXW	DDR-LMIHF UNENCUMB F	JGL-S15-001	RS15-RP01	2,469,872.00	2,469,872.00
	C	RXX	DDR - OTHER UNENCUM	JGL-S15-001	RS15-RP01	6,994,255.00	6,994,255.00
	C	RYQ	LMIHF DDR - ERAF DIS	JGL-S15-001	AB02-GA01	1,397,761.13	1,397,761.13
	C	RYP	OFA DDR - ERAF DIST	JGL-S15-001	AB02-GA01	3,958,220.78	3,958,220.78
TOTAL AGENCY TRANSFERS SE22						14,820,108.91	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY 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	RXW	DDR-LMIHF UNENCUMB F	JKD-S38-001	RS15-RP01	24,012.00	24,012.00
	C	RXX	DDR - OTHER UNENCUM	JKD-S38-001	RS15-RP01	67,997.00	67,997.00
	C	RYQ	LMIHF DDR - ERAF DIS	JKD-S38-001	AB02-GA01	13,588.76	13,588.76
	C	RYP	OFA DDR - ERAF DIST	JKD-S38-001	AB02-GA01	38,481.05	38,481.05
TOTAL AGENCY TRANSFERS SE40						144,078.81	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	C	RXW	DDR-LMIHF UNENCUMB F	JKR-S45-001	RS15-RP01	447,422.00	447,422.00
	C	RXX	DDR - OTHER UNENCUM	JKR-S45-001	RS15-RP01	1,267,022.00	1,267,022.00
	C	RYQ	LMIHF DDR - ERAF DIS	JKR-S45-001	AB02-GA01	253,206.89	253,206.89
	C	RYP	OFA DDR - ERAF DIST	JKR-S45-001	AB02-GA01	717,038.66	717,038.66
TOTAL AGENCY TRANSFERS SE44						2,684,689.55	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	C	RXW	DDR-LMIHF UNENCUMB F	JOS-S63-001	RS15-RP01	2,421,071.00	2,421,071.00
	C	RXX	DDR - OTHER UNENCUM	JOS-S63-001	RS15-RP01	6,856,058.00	6,856,058.00
	C	RYQ	LMIHF DDR - ERAF DIS	JOS-S63-001	AB02-GA01	1,370,143.33	1,370,143.33
	C	RYP	OFA DDR - ERAF DIST	JOS-S63-001	AB02-GA01	3,880,011.88	3,880,011.88
TOTAL AGENCY TRANSFERS SH16						14,527,284.21	

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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	RXW	DDR-LMIHF UNENCUMB F	JEI-S10-001	RS15-RP01	172,918.00	172,918.00
	C	RXX	DDR - OTHER UNENCUM	JEI-S10-001	RS15-RP01	489,674.00	489,674.00
	C	RYQ	LMIHF DDR - ERAF DIS	JEI-S10-001	AB02-GA01	97,858.47	97,858.47
	C	RYP	OFA DDR - ERAF DIST	JEI-S10-001	AB02-GA01	277,118.48	277,118.48
TOTAL AGENCY TRANSFERS SU18						1,037,568.95	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	C	RXX	DDR - OTHER UNENCUM	JFC-S13-001	RS19-RP01	103,784.00	103,784.00
	C	RXR	OFA DDR - ERAF DIST	JFC-S13-001	AB02-GA01	57,618.58	57,618.58
TOTAL AGENCY TRANSFERS SU20						161,402.58	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	C	RXX	DDR - OTHER UNENCUM	JLV-S49-001	RS19-RP01	79,529.00	79,529.00
	C	RXR	OFA DDR - ERAF DIST	JLV-S49-001	AB02-GA01	44,152.86	44,152.86
TOTAL AGENCY TRANSFERS SU48						123,681.86	

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JQS-S74-001	RS19-RP01	4,365.00	4,365.00
	C	RXR	OFA DDR - ERAF DIST	JQS-S74-001	AB02-GA01	2,423.46	2,423.46
TOTAL AGENCY TRANSFERS SU50						6,788.46	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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	C	RXX	DDR - OTHER UNENCUM	JRK-S76-001	RS19-RP01	481,943.00	481,943.00
	C	RXR	OFA DDR - ERAF DIST	JRK-S76-001	AB02-GA01	267,564.26	267,564.26
TOTAL AGENCY TRANSFERS SU54						749,507.26	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA 92501-3042

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O	C	RXX	DDR - OTHER UNENCUM	OHY-ACR-ACR	RS19-RP01	149.00	149.00
TOTAL AGENCY TRANSFERS WR01						149.00	

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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	C	RXW	DDR-LMIHF UNENCUMB F	OHB-ACR-ACR	RS15-RP01	32,436.00	32,436.00
	C	RXX	DDR - OTHER UNENCUM	OHB-ACR-ACR	RS15-RP01	91,853.00	
	C				RS19-RP01	2,567.00	
TOTAL AGENCY TRANSFERS WR04						126,856.00	94,420.00

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AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

ACCOUNT	APOR	STAT	FROM TO				
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY - L O	C	RXX	DDR - OTHER UNENCUM	OJS-ACR-ACR	RS19-RP01	973.00	973.00
TOTAL AGENCY TRANSFERS WT01						973.00	

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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	C	RXW	DDR-LMIHF UNENCUMB F	OKH-ACR-ACR	RS15-RP01	64,873.00	64,873.00
	C	RXX	DDR - OTHER UNENCUM	OKH-ACR-ACR	RS15-RP01	183,710.00	183,710.00
TOTAL AGENCY TRANSFERS WT09						248,583.00	

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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	C	RXW	DDR-LMIHF UNENCUMB F	OKF-ACR-ACR	RS15-RP01	43,121.00	43,121.00
	C	RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR	RS15-RP01	122,112.00	122,112.00
GA03 GENERAL TAX LEVY MID-VLY	C	RXW	DDR-LMIHF UNENCUMB F	OKF-ACR-ACR	RS15-RP01	207,333.00	207,333.00
	C	RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR	RS15-RP01	587,131.00	587,131.00
GA05 GENERAL TAX LEVY IMP C	C	RXW	DDR-LMIHF UNENCUMB F	OKF-ACR-ACR	RS15-RP01	468,022.00	468,022.00
	C	RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR	RS15-RP01	1,325,360.00	1,325,360.00
TOTAL AGENCY TRANSFERS WU08						2,753,079.00	

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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT	APOR	STAT			FROM TO		
CODE NAME	STAT	TYPE	NAME	FUND CODE	AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OLL-ACR-ACR	RS19-RP01	51,966.00	51,966.00
TOTAL AGENCY TRANSFERS WU23						51,966.00	

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AGENCY APPORTIONMENT REPORT: RPTTF DISTRIBUTION - DDR COLLECTIONS FROM 12/07/2015 TO 12/11/2015

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GRAND TOTALS:

AGENCY TRANSFERS		64,607,467.98
NET AGENCY TRANSFERS	64,607,467.98	
EXCESS AMOUNT		.00
